

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re: §
§
BONANZA FOODS AND PROVISIONS, § Case No. 2:13-16651-RK
INC. §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

JASON M. RUND, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 1,302,716.56 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 100,000.00	Claims Discharged Without Payment: NA
Total Expenses of Administration: 459,602.72	

3) Total gross receipts of \$ 559,602.72 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 559,602.72 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	621,024.38	621,024.38	459,602.72
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	22,664.33	22,664.33	22,664.33
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,038,371.55	1,088,445.84	1,075,661.84	77,335.67
TOTAL DISBURSEMENTS	\$ 2,038,371.55	\$ 1,732,134.55	\$ 1,719,350.55	\$ 559,602.72

4) This case was originally filed under chapter 7 on 03/14/2013 . The case was pending for 61 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/08/2018 By: /s/JASON M. RUND, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PREMIUM REFUND - THE HARTFORD	1229-000	217.20
PREFERENCE - INTERNATIONAL CASINGS GROUP, INC.	1241-000	2,016.00
PREFERENCE - PLAST TECHS ENTERPRISES, INC.	1241-000	1,647.28
PREFERENCE - CENTRAL MEAT PROVISIONS	1241-000	1,071.43
PREFERENCE - DEL REAL, LLC	1241-000	1,000.00
PREFERENCE - LYNN BEEF, INC.	1241-000	1,219.62
PREFERENCE - SIGMA PLASTIC, INC.	1241-000	3,596.40
PREFERENCE - STANDARD FISH CO.	1241-000	900.00
PREFERENCE - DELTA REFRIGERATION COMPANY	1241-000	7,000.00
PREFERENCE - WESTERN BROKERS, INC.	1241-000	3,700.00
PREFERENCE - IDEAL MEAT & PROVSIONS, INC.	1241-000	20,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
PREFERENCE - VANDIF SPECIALTY FOODS, INC.	1241-000	3,500.00
PREFERENCE - AAA OIL, INC.	1241-000	11,000.00
PREFERENCE - RICHMOORE HOLDING,	1241-000	17,325.00
PREFERENCE - MEG, LLC	1241-000	6,000.00
PREFERENCE - PERRIN BERNARD SUPOWITZ, INC.	1241-000	3,380.00
PREFERENCE - MANNY'S OFFAL ET AL	1241-000	2,500.00
PREFERENCE - RICHWELL GROUP, INC.	1241-000	5,175.00
PREFERENCE - DURAZO PORK, INC.	1241-000	15,000.00
PREFERENCE - OAK RIVER INSURANCE COMPANY	1241-000	18,105.00
PREFERENCE - EMA FOODS CO. INC. ET AL	1241-000	19,000.00
FRAUDULENT TRANSFER - HILARIO NAVARRO ET AL.	1241-000	205,000.00
FRAUDULENT TRANSFER - DOLORES CASTRO	1241-000	205,000.00
FRAUDULENT TRANSFER - RICHARD BOUCHAKIAN	1241-000	6,000.00
PREFERENCE - ROSALES MEAT DISTRIBUTORS	1241-000	249.79

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$ 559,602.72

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bibby Financial Services 2945 Townsgate Rd #140 Westlake Village, CA 91361		0.00	NA	NA	0.00
	Dolores Castro 626 Prospero Drive West Covina, CA 91791		0.00	NA	NA	0.00
	Maragarita Navarro 5014 Palm Dr La Canada Flintridge, CA 91011		0.00	NA	NA	0.00
	RW Zant Company 1470 E 4th St Los Angeles, CA 90033		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Terra nova 5014 Palm Dr La Canada Flintridge, CA 91011		0.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JASON M. RUND	2100-000	NA	31,230.14	31,230.14	31,230.14
JASON M. RUND	2200-000	NA	107.50	107.50	107.50
INTERNATIONAL SURETIES, LTD	2300-000	NA	171.89	171.89	171.89
UNION BANK	2600-000	NA	6,215.60	6,215.60	6,215.60
UNITED STATES BANKRUPTCY COURT	2700-000	NA	7,000.00	7,000.00	7,000.00
FRANCHISE TAX BOARD	2820-000	NA	4,192.32	4,192.32	4,192.32
LEVINSON ARSHONSKY & KURTZ, LLP	3210-600	NA	528,872.50	528,872.50	367,450.84
LEVINSON ARSHONSKY & KURTZ, LLP	3220-610	NA	20,031.43	20,031.43	20,031.43
HAHN FIFE & COMPANY, LLP	3410-000	NA	22,761.00	22,761.00	22,761.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
HAHN FIFE & COMPANY, LLP	3420-000	NA	442.00	442.00	442.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 621,024.38	\$ 621,024.38	\$ 459,602.72

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000023	EMPLOYMENT DEVELOPMENT DEPARTMENT	5800-000	NA	21,317.76	21,317.76	21,317.76
000024A	STATE BOARD OF EQUALIZATION	5800-000	NA	1,346.57	1,346.57	1,346.57
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 22,664.33	\$ 22,664.33	\$ 22,664.33

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	A A Meat Production Corp 6544 Flotilla St Commerce, CA 90040		1,800.00	NA	NA	0.00
	AT&T Sacramento, CA 95887-0001		339.79	NA	NA	0.00
	AT&T Mobility PO Box 6463 Carol Stream, IL 60197-646		4,838.57	NA	NA	0.00
	Acadian Fish Company 1375 E 6th St #9 Los Angeles, CA 90021		2,563.75	NA	NA	0.00
	American Express Costco PO Box 0001 Los Angeles, CA 90096-0001		7,157.30	NA	NA	0.00
	Bank of America World MC		43,946.71	NA	NA	0.00
	Bornstein Seafoods PO Box 94487 Seattle, WA 98124-6787		12,608.58	NA	NA	0.00
	Bronco Meats 7858 Sherry Lane Riverside, CA 92509		11,991.88	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CNA Insurance Department LA 21245 Pasadena, CA 91185-1245		7,790.00	NA	NA	0.00
	Caito Fisheries PO Box 1370 Fort Bragg, CA 95437		3,885.00	NA	NA	0.00
	Cargill Food Distribution PO Box 58247 Vernon, CA 90058		38,410.76	NA	NA	0.00
	Chase Card Service PO Box 94014 Palatine, IL 60094-4014		12,608.58	NA	NA	0.00
	Colorado Natural PO Box 16552 Denver, CO 80216		4,726.28	NA	NA	0.00
	Corporation Compliance 2740 Fulton Ave #203 Sacramento, CA 95821-5183		150.00	NA	NA	0.00
	Del-Tho Industries, Inc. 6152 S Boyle Ave Vernon, CA 90058		1,245.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Forever Best Food 3592 Rosemead Blvd Rosemead, CA 91770		5,131.25	NA	NA	0.00
	GC Services Ershi Collection Agency PO Box 7820 Baldwin Park, CA 91706		211.00	NA	NA	0.00
	Golden Eagle Insurance PO Box 6486 Carol Stream, IL 60197		4,455.67	NA	NA	0.00
	Gourmet Fusion Foods 5730 Uplander Way, Suite 110 Culver City, CA 90230		16,013.30	NA	NA	0.00
	Greenberg Cheese Co 245 Berkshire Avenue La Canada, CA 91011		13,341.56	NA	NA	0.00
	H&N Foods Intl PO Box 58626 Los Angeles, CA 90058		85,266.55	NA	NA	0.00
	Harbor House Seafood 504 Bridgeville Rd Seaford, DE 19973-1522		2,438.10	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	International Casings Group 33467 Treasury Center Chicago, IL 60694-2300		2,520.00	NA	NA	0.00
	Island Oasis Frozen Beverage PO Box 842826 Boston, MA 02284		27,377.95	NA	NA	0.00
	Jett Trading 626 S Prospero Dr West Covina, CA 91791		156,420.09	NA	NA	0.00
	Joseph Solomon Sales PO Box 58583 Los Angeles, CA 90058		223,307.32	NA	NA	0.00
	Lawrence Wholesale PO Box 58307 Vernon, CA 90058		67,830.20	NA	NA	0.00
	MRW Food Brokers 10220 S Dolfield Rd #103 Owings Mills MD 21117		33,924.51	NA	NA	0.00
	McMaster-Carr Supply Co PO Box 7690 Chicago, IL 60680-7690		601.24	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	New Century Insurance Services 16 N 2nd St Alhambra, CA 91801		5,087.99	NA	NA	0.00
	New Zealand Seafood 4321 E Boyle Ave Vernon, CA 90058		9,807.17	NA	NA	0.00
	Ocean Choice Seafood Corp 506 Stanford Ave Los Angeles, CA 90013		60,472.60	NA	NA	0.00
	Ocean Crystal Seafood PO Box 2378S Tigard, OR 97281-3785		87,978.81	NA	NA	0.00
	Office Solutions 23303 La Palma Ave Yorba Linda, CA 92887		220.47	NA	NA	0.00
	Paychex 251 S Lake Ave Pasadena, CA 91101		9,920.24	NA	NA	0.00
	Precision Company PO Box 272851 Tampa, FL 33688		489.87	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RDB Consulting 1404 Rutherford Dr Pasadena, CA 91103		4,000.00	NA	NA	0.00
	Regal Poly & Paper 5600 Grace PI Commerce, CA 90040		1,746.57	NA	NA	0.00
	Rosales Meat Distributor 5157 Alhambra Ave Los Angeles, CA 90032		57,000.00	NA	NA	0.00
	Shui -Lin 400 S Russell Ave #C Monterey Park, CA 91755		12,880.00	NA	NA	0.00
	Slade Gorton & Co 225 S Hampton St Boston, MA 02118		3,060.00	NA	NA	0.00
	Sparkletts PO Box 660579 Dallas, TX 75266		57.27	NA	NA	0.00
	Standard Fish Co PO Box 1946 San Pedro, CA 90733		4,633.25	NA	NA	0.00
	The Hartford PO Box 2907 Hartford, CT 06104-2907		1,076.35	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tide Water Seafoods 13105 Ramona Blvd #J Irwindale, CA 91706		1,935.00	NA	NA	0.00
	United Service Technologies 3164 E La Palma Ave #M Anaheim, CA 92806		425.00	NA	NA	0.00
	Verizon Wireless PO Box 660108 Dallas, TX 75266		117.44	NA	NA	0.00
	Western Exterminator Company 3333 W Temple St Los Angeles, CA 90026		165.50	NA	NA	0.00
000004	AQUAMAR	7100-000	4,644.00	4,644.00	4,644.00	389.05
000019	BANCO POPULAR NORTH AMERICA	7100-000	NA	0.00	0.00	0.00
000020	BANCO POPULAR NORTH AMERICA	7100-000	NA	0.00	0.00	0.00
000011	BARRY GROUP INC	7100-000	6,487.50	6,487.50	6,487.50	543.49
000015	CENSEA, INC.	7100-000	4,858.50	4,858.50	4,858.50	407.02
000003	DELTA REFRIGERATION CORP	7100-000	28,158.26	26,000.35	26,000.35	2,178.20

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000022	DELTA REFRIGERATION CORP	7100-000	NA	0.00	0.00	0.00
000008	EG MEAT & PROVISIONS	7100-000	52,622.72	114,016.33	114,016.33	9,551.80
000026	EMA FOODS CO	7100-000	188,273.68	19,000.00	19,000.00	1,591.73
000006	EULER HERMES NORTH AMERICA INS. CO.	7100-000	9,028.00	12,784.00	0.00	0.00
000018	HARVEST MEAT COMPANY, INC.	7100-000	NA	114,747.27	114,747.27	9,613.04
000016	JBS USA, LLC	7100-000	49,892.78	49,892.78	49,892.78	4,179.80
000012	KING MEAT	7100-000	40,774.34	42,272.81	42,272.81	3,541.44
000005	LAW OFFICES OF ALEX P. AGHAJAN	7100-000	18,958.83	22,438.52	22,438.52	1,879.80
000021	MEG LLC	7100-000	28,221.64	28,284.65	28,284.65	2,369.57
000014	PENSKE TRUCK LEASING CO, L.P.	7100-000	71,222.31	47,803.53	47,803.53	4,004.78
000007	RYDER TRUCK RENTAL INC	7100-000	18,285.66	12,169.22	12,169.22	1,019.49
000010	RYDER TRUCK RENTAL INC	7100-000	NA	572.03	572.03	47.92

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000009	SEAQUEST SEAFOOD CORP	7100-000	36,007.15	36,084.35	36,084.35	3,022.99
000024B	STATE BOARD OF EQUALIZATION	7100-000	NA	165.66	165.66	13.88
000013	TAPIA ENTERPRISES INC	7100-000	18,493.25	0.00	0.00	0.00
000025	TAPIA ENTERPRISES INC	7100-000	18,493.25	10,493.24	10,493.24	879.08
000001	UNIFIED SEAFOOD COMPANY	7100-000	9,776.58	10,301.14	10,301.14	862.99
000017	WESTERN BROKERS, INC.	7100-000	65,805.86	58,502.82	58,502.82	4,901.12
000002	MEATCO PROVISIONS	7100-001	314,392.77	314,392.77	314,392.77	26,338.48
000027	EMA FOODS CO	7200-000	NA	152,534.37	152,534.37	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,038,371.55	\$ 1,088,445.84	\$ 1,075,661.84	\$ 77,335.67

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Exhibit 8

ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

For Period Ending: 03/31/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. ACCOUNTS RECEIVABLE - ADVANCE FOOD MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	162.53	0.00		0.00	FA
2. ACCOUNTS RECEIVABLE- ALMAZAN BAKERY ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	300.00	0.00		0.00	FA
3. ACCOUNTS RECEIVABLE - ANDY'S SUPER BURG VERN #1 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,716.61	0.00		0.00	FA
4. ACCOUNTS RECEIVABLE - ARGENTINA GROCERY INC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,282.15	0.00		0.00	FA
5. ACCOUNTS RECEIVABLE - ART'S MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	178.67	0.00		0.00	FA

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ASSET CASES

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Case No: 2:13-16651 RK Judge: ROBERT KWAN
 Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
 Date Filed (f) or Converted (c): 03/14/13 (f)
 341(a) Meeting Date: 04/12/13
 Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
6. ACCOUNTS RECEIVABLE - ARTEAGA'S MARKET #2 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,470.98	0.00		0.00	FA
7. ACCOUNTS RECEIVABLE - BACARA RESORT & SPA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	538.00	0.00		0.00	FA
8. ACCOUNT- BAKKER'S COOKIES ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	256.00	0.00		0.00	FA
9. ACCOUNTS RECEIVABLE - BROADWAY BAGEL CAFE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	816.00	0.00		0.00	FA

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Exhibit 8

ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
10. ACCOUNTS RECEIVABLE - BEACH GROCERY CO., INC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,015.75	0.00		0.00	FA
11. ACCOUNTS RECEIVABLE- BEST BARGAIN MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	20,224.60	0.00		0.00	FA
12. ACCOUNTS RECEIVABLE - BUENOS AIRES GRILL ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	334.81	0.00		0.00	FA
13. ACCOUNTS RECEIVABLE - CALIFORNIA RANCH MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,787.05	0.00		0.00	FA
14. ACCOUNTS RECEIVABLE - CARNICERIA BROTHERS #2 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	11,947.60	0.00		0.00	FA

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ASSET CASES

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Exhibit 8Case No: 2:13-16651 RK Judge: ROBERT KWAN
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Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
15. ACCOUNTS RECEIVABLE - CARNICERIA COLIMA B/PARK ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,059.92	0.00		0.00	FA
16. ACCOUNTS RECEIVABLE - CARNICERIA COLIMA SJC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	10,456.41	0.00		0.00	FA
17. ACCOUNTS RECEIVABLE - CARNICERIA EL RINCONCITO ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	500.00	0.00		0.00	FA
18. ACCOUNTS RECEIVABLE - CARNICERIA EL TORITO #2 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,600.00	0.00		0.00	FA

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ASSET CASES

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Case No: 2:13-16651 RK Judge: ROBERT KWAN
 Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
 Date Filed (f) or Converted (c): 03/14/13 (f)
 341(a) Meeting Date: 04/12/13
 Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. ACCOUNTS RECEIVABLE - CARNICERIA JALISCO ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	7,751.89	0.00		0.00	FA
20. ACCOUNTS RECEIVABLE - CARNICERIA LA ESCONDIDA 1 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,196.52	0.00		0.00	FA
21. ACCOUNTS RECEIVABLE - CARNICERIA LA ESCONDIDA 2 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,689.59	0.00		0.00	FA
22. ACCOUNTS RECEIVABLE - CARNICERIA LA MEXICANA 2 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	14,000.00	0.00		0.00	FA
23. ACCOUNTS RECEIVABLE - CARNICERIA LA MEXICANA 5 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	87.05	0.00		0.00	FA

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Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
24. ACCOUNTS RECEIVABLE - CASTALINI INC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	15,884.69	0.00		0.00	FA
25. ACCOUNTS RECEIVABLE - CAZUELAS GRILL CITRUS ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	256.83	0.00		0.00	FA
26. ACCOUNTS RECEIVABLE - CENTRAL LIQUOR MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	442.03	0.00		0.00	FA
27. ACCOUNTS RECEIVABLE- CIELITO LINDO CARNICERIA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,570.21	0.00		0.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28. ACCOUNTS RECEIVABLE - COOL ENERGY SMOOTHIES ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	244.00	0.00		0.00	FA
29. ACCOUNTS RECEIVABLE - CORONA RANCH MARKET #2 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	3,143.26	0.00		0.00	FA
30. ACCOUNTS RECEIVABLE - CORONA RANCH MARKET #1 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	91.27	0.00		0.00	FA
31. ACCOUNTS RECEIVABLE - COUNTRY RANCH MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,145.70	0.00		0.00	FA
32. ACCOUNTS RECEIVABLE - CUEVAS ZAPATA MEAT MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	1,941.44	0.00		0.00	FA

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Trustee Name: JASON M. RUND, TRUSTEE
 Date Filed (f) or Converted (c): 03/14/13 (f)
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
33. ACCOUNTS RECEIVABLE - DOMINGUEZ MARKET #1 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,747.23	0.00		0.00	FA
34. ACCOUNTS RECEIVABLE - DON CHENTE BAR & GRILL ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	734.06	0.00		0.00	FA
35. ACCOUNTS RECEIVABLE - EASTERN MEATS & DELI ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,058.92	0.00		0.00	FA
36. ACCOUNTS RECEIVABLE - EG MEAT & PROVISIONS, INC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,369.34	0.00		0.00	FA

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Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
37. ACCOUNTS RECEIVABLE - EL AGUILA BAKERY INC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	730.51	0.00		0.00	FA
38. ACCOUNTS RECEIVABLE - EL COMPA RESTAURANT ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	141.00	0.00		0.00	FA
39. ACCOUNTS RECEIVABLE - EL GALLO MARKET #1 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	758.23	0.00		0.00	FA
40. ACCOUNTS RECEIVABLE - EL GRAN CHAPARRAL MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	700.00	0.00		0.00	FA
41. ACCOUNTS RECEIVABLE - EL NUEVO MUNDO MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	6,868.14	0.00		0.00	FA

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Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
42. ACCOUNTS RECEIVABLE - EL PESCADOR #7 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,558.34	0.00		0.00	FA
43. ACCOUNTS RECEIVABLE - EL PESCADOR ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	9,551.53	0.00		0.00	FA
44. ACCOUNTS RECEIVABLE - EL RANCHITO MEAT MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,061.03	0.00		0.00	FA
45. ACCOUNTS RECEIVABLE - EL RIO CENTRAL MARKET INC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	20.00	0.00		0.00	FA

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
46. ACCOUNTS RECEIVABLE - EL TORITO MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	9,099.99	0.00		0.00	FA
47. ACCOUNTS RECEIVABLE - EL TORO MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	5,353.53	0.00		0.00	FA
48. ACCOUNTS RECEIVABLE - EL VALLE MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	495.85	0.00		0.00	FA
49. ACCOUNTS RECEIVABLE - EL ZARAPE MEXICAN FOOD ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	215.29	0.00		0.00	FA
50. ACCOUNTS RECEIVABLE - EMA FOOD CO LLC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	2,857.10	0.00		0.00	FA

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
51. ACCOUNTS RECEIVABLE - ENRIQUE ZAMORA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	720.85	0.00		0.00	FA
52. ACCOUNTS RECEIVABLE - FONTANA RANCH MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	273.50	0.00		0.00	FA
53. ACCOUNTS RECEIVABLE - FRESCO SUPERMARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	21.71	0.00		0.00	FA
54. ACCOUNTS RECEIVABLE - FRESCO SUPERMARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	6,413.39	0.00		0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
55. ACCOUNTS RECEIVABLE - FRIDA MELROSE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,312.64	0.00		0.00	FA
56. ACCOUNTS RECEIVABLE - FRIDA MEXICAN CUISINE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	8,429.78	0.00		0.00	FA
57. ACCOUNTS RECEIVABLE - FRIDA RESTAURANT ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,233.09	0.00		0.00	FA
58. ACCOUNTS RECEIVABLE - FRIDA RESTAURANT ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	440.81	0.00		0.00	FA
59. ACCOUNTS RECEIVABLE - FRIDA TACOS ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	680.36	0.00		0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
60. ACCOUNTS RECEIVABLE - FRUTERIA MEXICANA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	100.00	0.00		0.00	FA
61. ACCOUNTS RECEIVABLE - G.O.5 MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,868.56	0.00		0.00	FA
62. ACCOUNTS RECEIVABLE - GLORIA'S RESTAURANT ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	152.00	0.00		0.00	FA
63. ACCOUNTS RESTAURANT - GUADALAJARA MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	5,760.03	0.00		0.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
64. ACCOUNTS RECEIVABLE - GUADALAJARA MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,600.00	0.00		0.00	FA
65. ACCOUNTS RECEIVABLE - GUADALAJARA MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	6,850.08	0.00		0.00	FA
66. ACCOUNTS RECEIVABLE - GUADALAJARA MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	663.57	0.00		0.00	FA
67. ACCOUNTS RECEIVABLE - GUERRERO MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	3,468.85	0.00		0.00	FA
68. ACCOUNTS RECEIVABLE - INTERCARNES TEXAS CORP ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	114.00	0.00		0.00	FA

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Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
69. ACCOUNTS RECEIVABLE - JIM'S CHOICE WHOLESALE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	15,131.08	0.00		0.00	FA
70. ACCOUNTS RECEIVABLE - JORDANO'S FOOD SERVICE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	3,460.50	0.00		0.00	FA
71. ACCOUNTS RECEIVABLE - KENNEDY CLUB FITNESS ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	823.00	0.00		0.00	FA
72. ACCOUNTS RECEIVABLE- LA CHINA POBLANA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,201.30	0.00		0.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
73. ACCOUNTS RECEIVABLE - LA COCINA RESTAURANT ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	3,984.73	0.00		0.00	FA
74. ACCOUNTS RECEIVABLE - LA FAVORITA RANCH MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	7,156.21	0.00		0.00	FA
75. ACCOUNTS RECEIVABLE - LA LLAMARADA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,829.04	0.00		0.00	FA
76. ACCOUNTS RECEIVABLE - LA PLACITA MEXICAN GRILL ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,484.21	0.00		0.00	FA
77. ACCOUNTS RECEIVABLE - LA PLAYITA #2 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	259.78	0.00		0.00	FA

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Case No: 2:13-16651 RK Judge: ROBERT KWAN
 Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
 Date Filed (f) or Converted (c): 03/14/13 (f)
 341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
78. ACCOUNTS RECEIVABLE - LA RANA MEXICAN FOOD #1 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	4,588.94	0.00		0.00	FA
79. ACCOUNTS RECEIVABLE - LA SINALOENSE, INC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	315.95	0.00		0.00	FA
80. ACCOUNTS RECEIVABLE - LA TRIPA VELOZ ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	230.37	0.00		0.00	FA
81. ACCOUNTS RECEIVABLE - LA VACA Y EL BUEY ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	19.38	0.00		0.00	FA

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
82. ACCOUNTS RECEIVABLE - LA VAQUITA MEAT MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	695.03	0.00		0.00	FA
83. ACCOUNTS RECEIVABLE - LA VILLITA ENTERPRISES ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,267.49	0.00		0.00	FA
84. ACCOUNTS RECEIVABLE - LAS PALMAS CARNICERIA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,171.17	0.00		0.00	FA
85. ACCOUNTS RECEIVABLE - LL MEAT CO ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,994.66	0.00		0.00	FA
86. ACCOUNTS RECEIVABLE - LOS BETOS RESTAURANT ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	962.65	0.00		0.00	FA

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
87. ACCOUNTS RECEIVABLE - LUPITA'S TACOS ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	395.31	0.00		0.00	FA
88. ACCOUNTS RECEIVABLE - LURE FISH HOUSE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,221.35	0.00		0.00	FA
89. ACCOUNTS RECEIVABLE - LURE FISH HOUSE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	280.00	0.00		0.00	FA
90. ACCOUNTS RECEIVABLE - M & J SEAFOOD CO ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,472.00	0.00		0.00	FA

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 Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
 Date Filed (f) or Converted (c): 03/14/13 (f)
 341(a) Meeting Date: 04/12/13
 Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
91. ACCOUNTS RECEIVABLE - MARIA'S ITALIAN KITCHEN ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	322.00	0.00		0.00	FA
92. ACCOUNTS RECEIVABLE - MARQUEZ MEATS ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,801.08	0.00		0.00	FA
93. ACCOUNTS RECEIVABLE - MERCADITO DON CHUY ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	6,349.36	0.00		0.00	FA
94. ACCOUNTS RECEIVABLE - MERCADO INTERNACIONAL ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,198.80	0.00		0.00	FA
95. ACCOUNTS RECEIVABLE - MI RANCHO MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	1,824.00	0.00		0.00	FA

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 Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
 Date Filed (f) or Converted (c): 03/14/13 (f)
 341(a) Meeting Date: 04/12/13
 Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
96. ACCOUNTS RECEIVABLE - MID TOWN MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	25,248.97	0.00		0.00	FA
97. ACCOUNTS RECEIVABLE - MILLAN'S RANCHITO #2 ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	66.48	0.00		0.00	FA
98. ACCOUNTS RECEIVABLE - MIRACLE MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	290.00	0.00		0.00	FA
99. ACCOUNTS RECEIVABLE - MOJICA PRODUCE & MEAT MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	391.91	0.00		0.00	FA

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ASSET CASES

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
100. ACCOUNTS RECEIVABLE - MOLES LA TIA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	231.71	0.00		0.00	FA
101. ACCOUNTS RECEIVABLE - MONTECITO COUNTRY CLUB ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	390.00	0.00		0.00	FA
102. ACCOUNTS RECEIVABLE - NICOS MEAT MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	9,621.36	0.00		0.00	FA
103. ACCOUNTS RECEIVABLE - NORCO RANCH MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	12,979.82	0.00		0.00	FA
104. ACCOUNTS RECEIVABLE - ONTARIO RANCH MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST	6,552.01	0.00		0.00	FA

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Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
105. ACCOUNTS RECEIVABLE - PACIFIC HORIZON INC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	8,440.19	0.00		0.00	FA
106. ACCOUNTS RECEIVABLE - PALERMO DELI ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	984.78	0.00		0.00	FA
107. ACCOUNTS RECEIVABLE - PINNACLE CG GROUP ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,910.57	0.00		0.00	FA
108. ACCOUNTS RECEIVABLE - POMONA MEAT MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	900.95	0.00		0.00	FA

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
109. ACCOUNTS RECEIVABLE - PRIMOS MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	5,371.21	0.00		0.00	FA
110. ACCOUNTS RECEIVABLE - PRODUCE FOR LESS MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	15,890.32	0.00		0.00	FA
111. ACCOUNTS RECEIVABLE - PROTEIN, INC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	3,630.07	0.00		0.00	FA
112. ACCOUNTS RECEIVABLE - R & D MARKETING INC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	129.00	0.00		0.00	FA
113. ACCOUNTS RECEIVABLE - R-RANCH MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST	379.10	0.00		0.00	FA

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Case No: 2:13-16651 RK Judge: ROBERT KWAN
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Trustee Name: JASON M. RUND, TRUSTEE
 Date Filed (f) or Converted (c): 03/14/13 (f)
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
114. ACCOUNTS RECEIVABLE - R-RANCH MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	15.00	0.00		0.00	FA
115. ACCOUNTS RECEIVABLE - R-RANCH MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	123.43	0.00		0.00	FA
116. ACCOUNTS RECEIVABLE - R-RANCH MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	381.20	0.00		0.00	FA
117. ACCOUNTS RECEIVABLE - RW ZANT CO. ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	29,258.13	0.00		0.00	FA

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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
118. ACCOUNTS RECEIVABLE - RAMONA'S MEXICAN FOOD ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,743.66	0.00		0.00	FA
119. ACCOUNTS RECEIVABLE - RANCHO GRANDE RESTAURANT ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	742.76	0.00		0.00	FA
120. ACCOUNTS RECEIVABLE - RANCHO WABASH ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	129.28	0.00		0.00	FA
121. ACCOUNTS RECEIVABLE - RESTAURANT TEPEACA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	263.60	0.00		0.00	FA
122. ACCOUNTS RECEIVABLE - RESTAURANT TIJUANA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST	1,551.61	0.00		0.00	FA

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Case No: 2:13-16651 RK Judge: ROBERT KWAN
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Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
123. ACCOUNTS RECEIVABLE - RESTAURANT PUPUSERIA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	13.37	0.00		0.00	FA
124. ACCOUNTS RECEIVABLE- ROBERT GUILLEN SALES MAN ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	349.59	0.00		0.00	FA
125. ACCOUNTS RECEIVABLE - RODEO MEAT MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	31.35	0.00		0.00	FA
126. ACCOUNTS RECEIVABLE - ROSCOE SUPERMARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,416.14	0.00		0.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
127. ACCOUNTS RECEIVABLE - ROSITA'S BAKERY & RESTAURANT ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	392.91	0.00		0.00	FA
128. ACCOUNTS RECEIVABLE- SAFFRON INDIAN CUISINE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,049.60	0.00		0.00	FA
129. ACCOUNTS RECEIVABLE - SANTA YNEZ VALLEY COFFEE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	636.00	0.00		0.00	FA
130. ACCOUNTS RECEIVABLE - SELECTA SUPERMARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	376.21	0.00		0.00	FA
131. ACCOUNTS RECEIVABLE - SENORIAL MEXICAN	3,550.93	0.00		0.00	FA

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
RESTAURANT ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
132. ACCOUNTS RECEIVABLE - SHORT STOP 27 MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	336.99	0.00		0.00	FA
133. ACCOUNTS RECEIVABLE - SONORA RESTAURANT ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	524.71	0.00		0.00	FA
134. ACCOUNTS RECEIVABLE - STANDARD FISH ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	4,597.62	0.00		0.00	FA
135. ACCOUNTS RECEIVABLE - SUPER BUENO MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	4,135.13	0.00		0.00	FA

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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
136. ACCOUNTS RECEIVABLE - SUPER BUY MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,581.65	0.00		0.00	FA
137. ACCOUNTS RECEIVABLE - SUPER KING MARKETS ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	304.00	0.00		0.00	FA
138. ACCOUNTS RECEIVABLE - SUPREME FOODS, INC ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	7,548.65	0.00		0.00	FA
139. ACCOUNTS RECEIVABLE - TACONAZO ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	689.32	0.00		0.00	FA

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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
140. ACCOUNTS RECEIVABLE - TACOS DON CHENTE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	908.22	0.00		0.00	FA
141. ACCOUNTS RECEIVABLE - TACOS DON CHENTE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,961.12	0.00		0.00	FA
142. ACCOUNTS RECEIVABLE - TACOS DON CHENTE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	6,391.23	0.00		0.00	FA
143. ACCOUNTS RECEIVABLE - TACOS EL ZORRO ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,411.71	0.00		0.00	FA
144. ACCOUNTS RECEIVABLE - TACOS LA JICAMA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	6,797.74	0.00		0.00	FA

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Trustee Name: JASON M. RUND, TRUSTEE
 Date Filed (f) or Converted (c): 03/14/13 (f)
 341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
145. ACCOUNTS RECEIVABLE - TACOS MACIAS ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	141.89	0.00		0.00	FA
146. ACCOUNTS RECEIVABLE - TACOS MEXICO ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	8,007.25	0.00		0.00	FA
147. ACCOUNTS RECEIVABLE - TACOS MEXICO ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	995.92	0.00		0.00	FA
148. ACCOUNTS RECEIVABLE - TAQUERIA DE ANDA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	1,629.00	0.00		0.00	FA

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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
149. ACCOUNTS RECEIVABLE - TAQUERIA GUADALAJARA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	50.00	0.00		0.00	FA
150. ACCOUNTS RECEIVABLE - TAQUERIA MIGUEL ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	14.00	0.00		0.00	FA
151. ACCOUNTS RECEIVABLE - TIERRA MIA COFFEE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	256.00	0.00		0.00	FA
152. ACCOUNTS RECEIVABLE - TIERRA MIA COFFEE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	320.00	0.00		0.00	FA
153. ACCOUNTS RECEIVABLE - TORTAS GUADALAJARA ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER	1,140.26	0.00		0.00	FA

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.					
154. ACCOUNTS RECEIVABLE - TROPICAL ISLAND MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	4,045.46	0.00		0.00	FA
155. ACCOUNTS RECEIVABLE - TROPICAL ISLAND MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	8,534.88	0.00		0.00	FA
156. ACCOUNTS RECEIVABLE- TROPICANA MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	3,502.73	0.00		0.00	FA
157. ACCOUNTS RECEIVABLE - VERNON RANCHO MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	5,363.93	0.00		0.00	FA

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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
158. ACCOUNTS RECEIVABLE - VILLA MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	23,442.50	0.00		0.00	FA
159. ACCOUNTS RECEIVABLE - VILLAGE MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	414.49	0.00		0.00	FA
160. ACCOUNTS RECEIVABLE - WASHINGTON SQUARE MARKET ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	2,183.32	0.00		0.00	FA
161. ACCOUNTS RECEIVABLE - ZIZZO'S COFFEE ACCOUNT IS SUBJECT TO PERFECTED SECURITY INTEREST IN FAVOR OF BIBBY FINANCIAL SERVICES. ORDER GRANTING RELIEF FROM THE AUTOMATIC STAY ENTERED JUNE 27, 2013. NO REALIZABLE EQUITY.	633.00	0.00		0.00	FA
162. CONTINGENT CLAIMS - BIBBY FINANCIAL TRUSTEE BELIEVES BIBBY FINANCIAL RECEIVED PAYMENTS TOTALING \$60,000 DURING THE PREFERENTIAL PERIOD.	800,000.00	0.00		0.00	FA

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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
BIBBY IS A SECURED CREDITOR AND BASED ON CONVERSATIONS WITH COUNSEL FOR DEBTOR AND BIBBY, PAYMENTS APPEAR TO BE COSTS AND FEES IN CONNECTION WITH FACTORING OF DEBTOR'S ACCOUNTS RECEIVABLE AND WERE MADE IN THE ORDINARY COURSE OF THE FACTORING RELATIONSHIP.					
163. CONTINGENT CLAIM - RANCHO FOODS DEBTOR CLAIMS TO HAVE CAUSES OF ACTION AGAINST RANCHO FOODS FOR UNFAIR BUSINESS PRACTICES. TRUSTEE MET WIT THREE REPRESENTATIVES OF RANCHO FOODS REGARDING THE BUSINESS RELATIONSHIP BETWEEN THE DEBTOR AND RANCHO FOODS. BASED ON INFORMATION OBTAINED DURING THE MEETING, TRUSTEES BELIEVES THE CLAIMS ARE SPECULATIVE AND THE RISKS/COSTS OF LITIGATION ARE OUTWEIGHED BY ANY POTENTIAL RECOVERY.	Unknown	0.00		0.00	FA
164. BANK ACCOUNT - POPULAR COMMUNITY BANK #0315 (u) PER AMENDED SCHEDULE B, DEBTOR LISTED BANK ACCOUNT WITH A ZERO BALANCE.	0.00	0.00		0.00	FA
165. BANK ACCOUNT - POPULAR COMMUNITY BANK #0500 (u) PER AMENDED SCHEDULE B, DEBTOR LISTED BANK ACCOUNT WITH A ZERO BALANCE.	0.00	0.00		0.00	FA
166. BANK ACCOUNT - POPULAR COMMUNITY BANK #3710 (u)	0.00	0.00		0.00	FA

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Trustee Name: JASON M. RUND, TRUSTEE
 Date Filed (f) or Converted (c): 03/14/13 (f)
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
PER AMENDED SCHEDULE B, DEBTOR LISTED BANK ACCOUNT WITH A ZERO BALANCE.					
167. BANK ACCOUNT - BANK OF AMERICA #6471 (u) PER AMENDED SCHEDULE B, DEBTOR LISTED OVERDRAW BANK ACCOUNT. OVERDRAWN BALANCE IS -\$583.54.	-583.64	0.00		0.00	FA
168. OFFICE EQUIPMENT & FURNISHINGS (u) PER AMENDED SCHEDULE B, DEBTOR LISTED OFFICE EQUIPMENT AND FURNISHINGS. PROPERTY IS OF INCONSEQUENTIAL VALUE AND WOULD BE BURDENSOME TO ADMINISTER AFTER TAKING INTO ACCOUNT LIQUIDATION EXPENSES.	3,000.00	0.00		0.00	FA
169. MACHINERY, EQUIPMENT, AND SUPPLIES (u) PER AMENDED SCHEDULE B, DEBTOR LISTED MACHINERY, EQUIPMENT, AND SUPPLIES. PROPERTY IS OF INCONSEQUENTIAL VALUE AND WOULD BE BURDENSOME TO ADMINISTER AFTER TAKING INTO ACCOUNT LIQUIDATION EXPENSES.	2,000.00	0.00		0.00	FA
170. INVENTORTY - (SPOILED) (u) PER AMENDED SCHEDULE B, DEBTOR LISTED INVENTORY. DEBTOR'S BUSINESS INVENTORY CONSISTS OF PERISHABLES WHICH DEBTOR ASSERTS HAVE SPOILED.	50.00	0.00		0.00	FA
171. VEHICLE - FREIGHTLINER CHASSIS CAB (u)	500.00	0.00		0.00	FA

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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TRUSTEE INVESTIGATED VALUE OF VEHICLE AND DETERMINED LISTED VALUE APPEARS REASONABLE. VEHICLE IS NON-OPERATIONAL, THEREFORE, PROPERTY IS OF INCONSEQUENTIAL VALUE AND WOULD BE BURDENSOME TO ADMINISTER AFTER TAKING INTO ACCOUNT LIQUIDATION EXPENSES.					
TRUSTEE INTENDS TO FILE NOTICE OF ABANDONMENT AND UPDATE THE STATUS.					
172. VEHICLE - FREIGHTLINER CHASSIS CAB (u) TRUSTEE INVESTIGATED VALUE OF VEHICLE AND DETERMINED LISTED VALUE APPEARS REASONABLE. VEHICLE IS NON-OPERATIONAL, THEREFORE, PROPERTY IS OF INCONSEQUENTIAL VALUE AND WOULD BE BURDENSOME TO ADMINISTER AFTER TAKING INTO ACCOUNT LIQUIDATION EXPENSES.	500.00	0.00		0.00	FA
TRUSTEE INTENDS TO FILE NOTICE OF ABANDONMENT AND UPDATE THE STATUS.					
173. PREFERENCE - INTERNATIONAL CASINGS GROUP, INC. (u) TRANSFER IDENTIFIED FOLLOWING REVIEW OF DEBTOR'S BANK ACCOUNT RECORDS. TOTAL AMOUNT RECEIVED WITHIN 90 DAYS OF PETITION DATE WAS \$2,520. DEMAND LETTER MAILED.	0.00	2,016.00		2,016.00	FA
IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT					

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ASSET CASES

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
THE TRUSTEE ACCEPTED A SETTLEMENT OF \$2,016 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. ORDER APPROVING COMPROMISE ENTERED MARCH 18, 2015.					
174. PREFERENCE - PLAST TECHS ENTERPRISES, INC. (u) TRANSFER IDENTIFIED FOLLOWING REVIEW OF DEBTOR'S BANK ACCOUNT RECORDS. TOTAL AMOUNT RECEIVED WITHIN 90 DAYS OF PETITION DATE WAS \$2,059.10. DEMAND LETTER MAILED. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$1,647.28 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. ORDER APPROVING COMPROMISE ENTERED MARCH 18, 2015.	0.00	1,647.28		1,647.28	FA
175. PREFERENCE - CENTRAL MEAT PROVISIONS (u) TRANSFER IDENTIFIED FOLLOWING REVIEW OF DEBTOR'S BANK ACCOUNT RECORDS. TOTAL AMOUNT RECEIVED WITHIN 90 DAYS OF PETITION DATE WAS \$5,693.38. DEMAND LETTER MAILED. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$1,071.43 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED	0.00	1,071.43		1,071.43	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
LITIGATION COSTS. ORDER APPROVING COMPROMISE ENTERED MARCH 18, 2015.					
176. PREFERENCE - DEL REAL, LLC (u) TRANSFER IDENTIFIED FOLLOWING REVIEW OF DEBTOR'S BANK ACCOUNT RECORDS. TOTAL AMOUNT RECEIVED WITHIN 90 DAYS OF PETITION DATE WAS \$1,432.80. DEMAND LETTER MAILED. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$1,000.00 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. ORDER APPROVING COMPROMISE ENTERED MARCH 18, 2015.	0.00	1,000.00		1,000.00	FA
177. PREFERENCE - LYNN BEEF, INC. (u) TRANSFER IDENTIFIED FOLLOWING REVIEW OF DEBTOR'S BANK ACCOUNT RECORDS. TOTAL AMOUNT RECEIVED WITHIN 90 DAYS OF PETITION DATE WAS \$3,024.52. DEMAND LETTER MAILED. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$1,219.62 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS.	0.00	1,219.62		1,219.62	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
ORDER APPROVING COMPROMISE ENTERED MARCH 18, 2015.					
178. PREFERENCE - SIGMA PLASTIC, INC. (u) TRANSFER IDENTIFIED FOLLOWING REVIEW OF DEBTOR'S BANK ACCOUNT RECORDS. TOTAL AMOUNT RECEIVED WITHIN 90 DAYS OF PETITION DATE WAS \$9,270.52. DEMAND LETTER MAILED. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$3,596.40 AFTER CONSIDERING POTENTIAL DEFENSES/ORDINARY COURSE PAYMENTS OF APPROXIMATELY \$4,000 AND ANTICIPATED LITIGATION COSTS. ORDER APPROVING COMPROMISE ENTERED MARCH 18, 2015.	0.00	3,596.40		3,596.40	FA
179. PREFERENCE - STANDARD FISH CO. (u) TRANSFER IDENTIFIED FOLLOWING REVIEW OF DEBTOR'S BANK ACCOUNT RECORDS. TOTAL AMOUNT RECEIVED WITHIN 90 DAYS OF PETITION DATE WAS \$1,170. DEMAND LETTER MAILED. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$900 AFTER CONSIDERING POTENTIAL DEFENSES/ORDINARY COURSE PAYMENTS OF APPROXIMATELY \$4,000 AND ANTICIPATED LITIGATION COSTS.	0.00	900.00		900.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
ORDER APPROVING COMPROMISE ENTERED MARCH 18, 2015.					
<p>180. PREFERENCE - DELTA REFRIGERATION COMPANY (u)</p> <p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$14,184.50. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01026 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON MAY 7, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$7,000 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. AFFIRMATIVE DEFENSES ESTABLISHED FOR A MAJORITY OF THE AMOUNT TRANSFERRED WITH THE EXCEPTION OF A INSUFFICIENT FUNDS CHECK REPLACED DURING THE PREFERENCE PERIOD. DEFENDANT ESTABLISH SOME NEW VALUE FOR REPAIRS AND CONTENTED THEY ALSO HAD A MECHANICS LIEN.</p> <p>ORDER APPROVING COMPROMISE ENTERED APRIL 30, 2015</p>	0.00	7,000.00		7,000.00	FA
181. PREFERENCE - WESTERN BROKERS, INC. (u)	0.00	3,700.00		3,700.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$11,238.99. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01027 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON MARCH 18, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$3,700 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS.</p> <p>ORDER APPROVING COMPROMISE ENTERED NOVEMBER 30, 2015</p>					
<p>182. PREFERENCE - IDEAL MEAT & PROVSIONS, INC. (u)</p> <p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$135,894.40. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01028 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON MAY 7, 2015. TRUSTEE HAS NOT</p>	0.00	20,000.00		20,000.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$20,000 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. AFFIRMATIVE DEFENSES ESTABLISHED FOR A MAJORITY OF THE AMOUNT TRANSFERRED WITH THE EXCEPTION OF A INSUFFICIENT FUNDS CHECK REPLACED DURING THE PREFERENCE PERIOD.</p> <p>ORDER APPROVING COMPROMISE ENTERED APRIL 24, 2015</p>					
<p>183. PREFERENCE - JOSEFINA AVILA, DBA BRNCOS MEATS (u) TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$102,449.55. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01029 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON JUNE 4, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>DEFAULT JUDGMENT ENTERED JUNE 24, 2015 FOR \$102,449.55. TRUSTEE IS INVESTIGATING WHETHER THE JUDGMENT CAN</p>	0.00	5,000.00		0.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
BE COLLECTED WHICH AT THIS POINT APPEARS DOUBTFUL.					
184. PREFERENCE - VANDIF SPECIALTY FOODS, INC. (u) TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$33,692.40. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01030 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON JUNE 4, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM. DEFENDANT PRESENTED INFORMATION ESTABLISHING MAJORITY OF THE PAYMENTS WERE MADE IN THE ORDINARY COURSE (20-27 DAYS). HOWEVER, THERE WAS ONE PAYMENT ISSUED FOR A REPLACEMENT OF AN INSUFFICIENT FUNDS CHECK. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$3,500 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. ORDER APPROVING COMPROMISE ENTERED JULY 29, 2015	0.00	3,500.00		3,500.00	FA
185. PREFERENCE - AAA OIL, INC. (u) TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED	0.00	11,000.00		11,000.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$21,261.64. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01031 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON JUNE 4, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>DEFENDANT ASSETS NEW VALUE DEFENSES AGAINST SOME OF THE PAYMENTS DURING THE PREFERENCE PERIOD. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$11,000 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. MOTION TO APPROVE COMPROMISE PENDING.</p> <p>ORDER APPROVING COMPROMISE ENTERED APRIL 14, 2016</p>					
<p>186. PREFERENCE - RICHMOORE HOLDING, INC. (u)</p> <p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$32,372.80. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01032 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS</p>	0.00	17,325.00		17,325.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>CONFERENCE IS ON MARCH 18, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>DEFENDANT ASSETS NEW VALUE DEFENSES AGAINST SOME OF THE PAYMENTS DURING THE PREFERENCE PERIOD. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$17,325 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. ORDER APPROVING COMPROMISE ENTERED JANUARY 8, 2016.</p>					
<p>187. PREFERENCE - V. HERNANDEZ DISTRIBUTORS (u)</p> <p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$16,709.68. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01033 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON JUNE 4, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>DEFAULT JUDGMENT ENTERED JUNE 12, 2015 FOR \$16,709.68. TRUSTEE IS INVESTIGATING WHETHER THE JUDGMENT CAN BE COLLECTED WHICH AT THIS POINT DOES NOT APPEAR</p>	0.00	1,500.00		0.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
LIKELY.					
<p>188. PREFERENCE - B.J. MEATS (u)</p> <p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$14,333.63. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01034 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON JUNE 4, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>DEFAULT JUDGMENT ENTERED AUGUST 14, 2015 FOR \$14,333.63. TRUSTEE IS INVESTIGATING WHETHER THE JUDGMENT CAN BE COLLECTED WHICH AT THIS POINT APPEARS DOUBTFUL.</p>	0.00	1,500.00		0.00	FA
<p>189. PREFERENCE - MEG, LLC (u)</p> <p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$13,663.54. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01035 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS</p>	0.00	6,000.00		6,000.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>CONFERENCE IS ON JUNE 4, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>CURRENT DATES: PRE-TRIAL CONFERENCE ON MARCH 22, 2016.</p> <p>DEFENDANT ASSERTS NEW VALUE DEFENSES AGAINST MOST OF THE PAYMENTS DURING THE PREFERENCE PERIOD. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$6,000 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS.</p> <p>ORDER APPROVING COMPROMISE ENTERED JUNE 13, 2016.</p>					
<p>190. PREFERENCE - PERRIN BERNARD SUPOWITZ, INC. (u)</p> <p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$10,898.15. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01036 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON MARCH 18, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p>	0.00	3,380.00		3,380.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
DEFENDANT ASSETS NEW VALUE DEFENSES AGAINST MOST OF THE PAYMENTS DURING THE PREFERENCE PERIOD. HOWEVER, APPROXIMATELY \$3,800 WAS NOT COVERED BY THE DEFENSE. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$3,380 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. ORDER APPROVING COMPROMISE ENTERED JULY 29, 2015					
191. PREFERENCE - ROSE MEATS SERVICES, INC. ET AL (u) TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$11,662.35. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01037 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON JUNE 4, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$1,500 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. MAJORITY OF THE PAYMENTS WERE ORDINARY COURSE.	0.00	1,500.00		0.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
ORDER APPROVING COMPROMISE ENTERED APRIL 30, 2015					
<p>192. PREFERENCE - MANNY'S OFFAL ET AL (u)</p> <p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$10,361.41. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01038 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON MAY 7, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$2,500 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. ORDINARY COURSE DEFENSE AVAILABLE FOR TWO OF THREE TRANSFERS DURING THE PREFERENCE PERIOD AND THERE IS A DISPUTE AS TO A THRID TRANSFER IN THE AMOUNT OF \$3,960.</p> <p>ORDER APPROVING COMPROMISE ENTERED JULY 29, 2015</p>	0.00	2,500.00		2,500.00	FA
<p>193. PREFERENCE - SHUI-LIN SEAFOOD CORPORATION (u)</p> <p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED</p>	0.00	1,000.00		0.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$9,276.00. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01039 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON JUNE 4, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM. DEFAULT JUDGMENT ENTERED JUNE 12, 2015 FOR \$9,276. TRUSTEE IS INVESTIGATING WHETHER THE JUDGMENT CAN BE COLLECTED WHICH AT THIS POINT DOES NOT APPEAR LIKELY.					
194. PREFERENCE - RICHWELL GROUP, INC. (u) TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$9,850.00. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01040 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON MARCH 18, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.	0.00	5,175.00		5,175.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$5,175 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. ORDER APPROVING COMPROMISE ENTERED JANUARY 8, 2016.					
195. PREFERENCE - DURAZO PORK, INC. (u) TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$29,025.77. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01041 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON JUNE 4, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$15,000 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. ORDER APPROVING COMPROMISE ENTERED JANUARY 8, 2016	0.00	15,000.00		15,000.00	FA

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Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>196. PREFERENCE - OAK RIVER INSURANCE COMPANY (u)</p> <p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$24,140.00. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV. 2:15-AP-01042 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON MAY 7, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$18,105 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS. THE DIFFERENCE BETWEEN THE AMOUNT CLAIMED AND THE SETTLEMENT AMOUNT REPRESENTS A RETURNED CHECK.</p> <p>ORDER APPROVING COMPROMISE ENTERED APRIL 24, 2015</p>	0.00	18,105.00		18,105.00	FA
<p>197. PREFERENCE - EMA FOODS CO. INC. ET AL (u)</p> <p>TRANSFERS DURING THE PREFERENCE PERIOD IDENTIFIED THROUGH INVESTIGATION AND ANALYSIS OF DEBTOR'S RECORDS. AMOUNT TRANSFERRED DURING THE 90-DAY PERIOD WAS \$430,750.13. TRUSTEE COMMENCED AN ADVERSARY PROCEEDING [CASE NUMBER ADV.</p>	0.00	19,000.00		19,000.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
 Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
 Date Filed (f) or Converted (c): 03/14/13 (f)
 341(a) Meeting Date: 04/12/13
 Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>2:15-AP-01067 RN] TO AVOID AND RECOVER THE TRANSFERS PURSUANT TO 11 U.S.C. §§ 547 AND 550. THE INITIAL STATUS CONFERENCE IS ON MARCH 18, 2015. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$19,000 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS.</p> <p>ORDER APPROVING COMPROMISE ENTERED NOVEMBER 30, 2015</p>					
<p>198. FRAUDULENT TRANSFER - HILARIO NAVARRO ET AL. (u)</p> <p>AFTER REVIEWING SOME OF THE DEBTOR'S BUSINESS RECORDS, TRUSTEE IS INFORMED AND BELIEVES, DEFENDANTS MAY HAVE RECEIVED AVOIDABLE FRAUDULENT TRANSFERS. TRUSTEE ALLEGES THAT DEFENDANTS HAVE DIVERTED ASSETS, INCLUDING BUT NOT LIMITED TO FUNDS FROM DEBTOR'S BANK ACCOUNTS, TO THEMSELVES AND/OR TO OTHERS FOR DEFENDANTS' OWN USE AND BENEFIT. DEFENDANTS WERE ALL INSIDERS OF DEBTOR PURSUANT TO 11 U.S.C. § 101(31)(B) IN THAT THEY WERE SHAREHOLDERS, DIRECTORS, OFFICERS, EMPLOYEES, AND/OR PERSONS IN CONTROL OF THE DEBTOR DURING ALL RELEVANT TIMES PRIOR TO THE PETITION DATE AND WERE RELATIVES OF DIRECTORS, OFFICERS, OR PERSONS IN</p>	0.00	50,000.00		205,000.00	FA

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ASSET CASES

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>CONTROL OF DEBTOR. WITHIN THE FOUR YEARS BEFORE THE PETITION DATE, DEBTOR, BY AND THROUGH DEFENDANTS, TRANSFERRED FUNDS TO DEFENDANTS IN AN AMOUNT OF AT LEAST \$5,736,711.95 FROM THE DEBTOR'S BANK ACCOUNTS. WITHIN THE TWO YEARS BEFORE THE PETITION DATE, DEBTOR, BY AND THROUGH DEFENDANTS, TRANSFERRED FUNDS TO DEFENDANTS IN AN AMOUNT OF AT LEAST \$5,260,994.18 FROM THE DEBTOR'S BANK ACCOUNTS. WITHIN THE YEAR BEFORE THE PETITION DATE, DEBTOR, BY AND THROUGH DEFENDANTS, TRANSFERRED FUNDS TO DEFENDANTS IN AN AMOUNT OF AT LEAST \$2,683,033.17 FROM THE DEBTOR'S BANK ACCOUNTS. PURSUANT TO CONVERSATIONS WITH VARIOUS TRADE CREDITORS, TRUSTEE IS INFORMED AND BELIEVES AND BASED THEREON ALLEGES THAT SUBSEQUENT TO FILING ITS PETITION, DEBTOR, BY AND THROUGH DEFENDANTS, TRANSFERRED DEBTORS ASSETS, INCLUDING BUT NOT LIMITED TO FUNDS IN DEBTOR'S BANK ACCOUNTS, TO DEFENDANTS AND OTHERS IN AN AMOUNT PRESENTLY UNKNOWN TO THE TRUSTEE.</p> <p>ADVERSARY PROCEEDING 2:15-AP-1118 RN TO AVOID AND RECOVER THE TRANSFERS WAS FILED ON MARCH 3, 2015 SEEKING TOTAL RECOVERY OF \$5,736,711.95. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p>					

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>CURRENT DATES: ANSWER TO COMPLAINT DUE APRIL 2, 2015; STATUS CONFERENCE ON MAY 7, 2015.</p> <p>CURRENT DATES: DISCOVERY CUT-OFF: MARCH 17, 2016; PRE-TRIAL CONFERENCE: MARCH 22, 2016.</p> <p>THE PARTIES PARTICIPATED IN A MEDIATION WITH THE HONORABLE MEREDITH JURY ON DECEMBER 9, 2016. THE MATTER DID NOT SETTLE BUT THE PARTIES ARE SCHEDULED TO PARTICIPATE IN A SECOND MEDIATION ON FEBRUARY 13, 2017.</p> <p>CURRENT DATES: NON-EXPERT DISCOVERY CUT-OFF: APRIL 1, 2017; STATUS CONFERENCE: APRIL 7, 2017</p> <p>SETTLEMENT PENDING.</p> <p>ORDER APPROVING COMPROMISE ENTERED JUNE 7, 2017</p>					
<p>199. FRAUDULENT TRANSFER - DOLORES CASTRO (u)</p> <p>DEFENDANT IS AND, AT ALL RELEVANT TIMES PRIOR TO THE PETITION DATE, WAS A RELATIVE OF A SHAREHOLDER, DIRECTOR, OFFICER, AND/OR PERSON IN CHARGE OF DEBTOR. AS SUCH, DEFENDANT IS AN INSIDER OF DEBTOR. ON OR WITHIN TWO YEARS BEFORE THE PETITION DATE, THE DEBTOR MADE ONE OR MORE TRANSFERS OF AN INTEREST OF THE DEBTOR IN PROPERTY, BY MEANS OF A CHECK, WIRE TRANSFER, CASH, OR THE EQUIVALENT IN AN AGGREGATE AMOUNT NO LESS THAN \$327,046.09 DIRECTLY TO OR FOR</p>	Unknown	50,000.00		205,000.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>THE BENEFIT OF DEFENDANT. ON OR WITHIN FOUR YEARS BEFORE THE PETITION DATE, THE DEBTOR MADE ONE OR MORE TRANSFERS OF AN INTEREST OF THE DEBTOR IN PROPERTY, BY MEANS OF A CHECK, WIRE TRANSFER, CASH, OR THE EQUIVALENT IN AN AGGREGATE AMOUNT NO LESS THAN \$403,046.09 DIRECTLY TO OR FOR THE BENEFIT OF DEFENDANT.</p> <p>ADVERSARY PROCEEDING 2:15-AP-1119 RN TO AVOID AND RECOVER THE TRANSFERS WAS FILED ON MARCH 3, 2015 SEEKING TOTAL RECOVERY OF \$403,046.09. TRUSTEE HAS NOT PROVIDED AN ESTIMATED VALUE AS FURTHER DISCOVERY MAY REVEAL POTENTIAL AFFIRMATIVE DEFENSES AND/OR OTHER FACTS IMPACTING THE VALUATION OF THE CLAIM.</p> <p>CURRENT DATES: ANSWER TO COMPLAINT DUE APRIL 2, 2015; STATUS CONFERENCE ON MAY 7, 2015.</p> <p>THE PARTIES PARTICIPATED IN A MEDIATION WITH THE HONORABLE MEREDITH JURY ON DECEMBER 9, 2016. THE MATTER DID NOT SETTLE BUT THE PARTIES ARE SCHEDULED TO PARTICIPATE IN A SECOND MEDIATION ON FEBRUARY 13, 2017.</p> <p>CURRENT DATES: NON-EXPERT DISCOVERY CUT-OFF: APRIL 1, 2017; STATUS CONFERENCE: APRIL 7, 2017</p> <p>SETTLEMENT PENDING.</p>					

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
ORDER APPROVING COMPROMISE ENTERED JUNE 7, 2017					
<p>200. FRAUDULENT TRANSFER - RICHARD BOUCHAKIAN (u)</p> <p>THIS ADVERSARY PROCEEDING IS RELATED TO THE ADVERSARY PROCEEDING IDENTIFIED IN ASSET NUMBER 198 AND THIS RELATES TO ONE AN INDIVIDUAL PARTY DEFENDANT. AFTER REVIEWING SOME OF THE DEBTOR'S BUSINESS RECORDS, TRUSTEE IS INFORMED AND BELIEVES, DEFENDANT MAY HAVE RECEIVED AVOIDABLE FRAUDULENT TRANSFERS IN THE AMOUNT OF \$92,949.67.</p> <p>ADVERSARY PROCEEDING 2:15-AP-1118 RN TO AVOID AND RECOVER THE TRANSFERS WAS FILED ON MARCH 3, 2015 SEEKING TOTAL RECOVERY OF \$92,949.67. PLEASE REFER TO ASSET 198 FOR A DETAILED DESCRIPTION OF THE LITIGATION.</p> <p>DEFENDANT ASSERTS VARIOUS DEFENSES AND ALL BUT \$14,528.50 SEEM TO BE SUUPPORTED BY CONSIDERATION TO THE DEBTOR. IN THE EXERCISE OF HIS REASONABLE BUSINESS JUDGMENT THE TRUSTEE ACCEPTED A SETTLEMENT OF \$6,000 AFTER CONSIDERING POTENTIAL DEFENSES AND ANTICIPATED LITIGATION COSTS.</p> <p>CURRENT DATES: DISCOVER CUT-OFF: DECEMBER 31, 2016; FURTHER STATUS CONFERENCE: JANUARY 17, 2017; MEDIATION COMPLETION: JANUARY 17, 2017.</p>	0.00	6,000.00		6,000.00	FA

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
ORDER APPROVING COMPROMISE ENTERED SEPTEMBER 28, 2016					
201. PREMIUM REFUND - THE HARTFORD (u) TRUSTEE WAS NOTIFIED THAT THE HARTFORD WAS HOLDING A PRO-RATA REFUND FROM THE CANCELLATION OF AN INSURANCE POLICY. TRUSTEE OBTAINED TURNOVER.	0.00	217.20		217.20	FA
202. PREFERENCE - ROSALES MEAT DISTRIBUTORS (u) TRANSFER IDENTIFIED FOLLOWING REVIEW OF DEBTOR'S BANK ACCOUNT RECORDS. TOTAL AMOUNT RECEIVED WITHIN 90 DAYS OF PETITION DATE WAS \$18,000. ROSALES MEAT DISTRIBUTORS, INC. FILED A CHAPTER 11 BANKRUPTCY PETITION ON NOVEMBER 18, 2014 IN THE CENTRAL DISTRICT OF CALIFORNIA, CASE NUMBER 2:14-31581 ER. A PROOF OF CLAIM WAS FILED IN THE CASE AND DISTRIBUTIONS WILL BE MADE PURSUANT TO THE FIRST AMENDED LIQUIDATING PLAN [DOCKET NUMBER 223] FILED MARCH 16, 2016 AND APPROVED APRIL 1, 2016 [DOCKET NUMBER 237].	0.00	249.79		249.79	FA

TOTALS (Excluding Unknown Values)	\$1,302,716.56	\$260,102.72	\$559,602.72	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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ASSET CASES

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
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CLOSING SUMMARY:

Case Background and Investigation:

The Debtor operated as a meat and seafood wholesaler and distributor. Upon reviewing the Petition, Schedules, the Statement of Financial Affairs, examining the debtor at the section 341(a) meeting, and conducting further investigation/inquiry into the debtor's financial affairs, including requesting and reviewing financial records and public records, the Trustee discovered that the Debtor made hundreds of thousands of dollars of transfers to insiders, suppliers, and other creditors that were potentially avoidable under bankruptcy and state law.

Assets Administered:

Trustee's counsel prepared and served demand letters to seventy-five of the Debtor's trade creditors, demanding the return of payments made within the three-month period preceding the filing of the bankruptcy case. Pre-litigation settlements were negotiated with seven trade creditors, resulting in a recovery of \$11,450.73. Omnibus compromise motions seeking approval was the order thereafter entered March 8, 2015, docket number 151.

Trustee commenced adversary proceedings against seventeen trade creditors for the avoidance and recovery of preferential transfers.

Thirteen of the adversary proceedings resulted in settlements. The settlements occurred during various stages of litigation; several were settled as late as after the pretrial conferences took place. The post-litigation settlements with the thirteen trade creditors resulted in a recovery of \$139,220.00 for the estate. Applicant filed omnibus compromise motions seeking approval for the settlements and orders approving the settlements were thereafter entered. Order approving settlements entered April 24, 2015 [docket numbers 158 and 159], April 30, 2015 [docket number 164], July 29, 2015 [docket number 169], November 30, 2015 [docket number 174], January 8, 2016 [docket number 179], and April 14, 2016 [docket number 189].

Four of the adversary proceedings resulted in default judgments. The default judgments were in the amounts of \$102,449.55, \$16,709.68, \$14,333.63, and \$9,276.00. After obtaining the judgments, they were filed with the California Secretary of State and recorded in the appropriate counties. The Trustee determined that further collection efforts

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ASSET CASES

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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
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were not in best interests of the bankruptcy estate.

Two of the trade creditors filed for Chapter 11 bankruptcy relief, both cases filed in the Central District of California-New Meatco Provisions, LLC ("New Meatco"), 2:13-bk-22155-DS, and Rosales Meat Distributors, Inc. ("Rosales Meat"), 2:14-bk-31581-ER. Proofs of Claims were prepared and filed in both bankruptcy cases--\$10,709.78 in the New Meatco bankruptcy and \$19,000.00 in the Rosales Meat bankruptcy. No distributions have been made in the New Meatco bankruptcy case. A small interim distribution of \$249.79 has been received by the estate from the Rosales Meat debtor-in-possession.

On March 3, 2015, the Trustee filed his Complaint for: (1)-(5) Avoidance and Recovery of Fraudulent Transfers; (6) Avoidance and Recovery of Preferential Transfers; (7) Avoidance and Recovery of Unauthorized Post-Petition Transfers; (8) Turnover and Accounting; (9) Conversion; (10) Imposition of a Constructive Trust; (11) Contribution; (12) Breach of Fiduciary Duty ("Navarro Complaint") against Hilario Navarro, Edgar Navarro, Margarita Navarro, Richard Bouchakian, (the "Navarro Adversary") assigned Adv. No. 2:15-ap-1118 RN.

The Navarro Complaint was filed against the insiders of the Debtor, alleging that cash was withdrawn and checks paid from the Debtor's bank accounts to Hilario Navarro (the Debtor's principal) for the benefit of his community estate with his wife Margarita Navarro and to his brother Edgar Navarro (who also helped Hilario lead the Debtor's operations), and at least \$92,249.27 to Richard Bouchakian, who was listed as a signatory on at least one of the Debtor's bank accounts.

The Navarro Complaint was later amended on March 17, 2016 to add additional defendants Highland Crest Farms LLC ("Highland Crest") and Banco Popular ("Amended Navarro Complaint"). (The Navarro Complaint and Amended Navarro Complaint is hereinafter collectively referred to as the "Navarro Complaint".) In discovery, the Trustee discovered accounting records reflecting payments by the Debtor to Banco Popular for at least \$177,000.00 in the four years before the date of filing to satisfy, in part, Highland Crest's loan obligation to Banco Popular. The accounting records also reflected payments by the Debtor to other creditors of Highland Crest, like utility bills, with no apparent benefit or value to the Debtor in exchange. On or around May 23, 2016, the Banco Popular was dismissed from the adversary proceeding due to the fact that the burden of investigating, obtaining evidence and otherwise prosecuting the case against Banco Popular outweighed the potential for recovery which was far from certain.

In discovery, Defendant Bouchakian produced evidence of consideration supporting all but \$14,528.50 of the \$92,249.27 transfers. The Trustee and Defendant Bouchakian entered into a settlement agreement whereby Defendant Bouchakian paid

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

\$6,000.00 in exchange for dismissal of Defendant Bouchakian with prejudice from the adversary proceeding. The settlement was approved by court order entered September 28, 2016 [docket number 201], payment was made, and the case dismissed.

On March 3, 2015, the Trustee filed his Complaint to Avoid and Recover Transfers of Property ("Castro Complaint") against Dolores Castro, Hilario Navarro's sister ("Castro Adversary") assigned Adv. No. 2:15-ap-1119 RN. The Castro Complaint sought to avoid and recover at least \$403,046.09 of payments and transfers made to Defendant Castro. In discovery, the Trustee identified additional payments and transfers to Defendant Castro. The amount of transfers identified over the four-year period totaled \$1,377,386.46. In discovery responses, Defendant Castro produced invoices and corresponding payment stubs reflecting payment from the Debtor to Defendant Castro for meat products sold through her trade name Jett Trading. About \$375,000.00 of the transfers appeared to be unrelated to the sales through Jett Trading. Defendant Castro took the position that the payments were loan repayments. However, no written loan agreements or records of the loan proceeds being received were produced.

Hundreds of hours were expended to substantiate the receipt of the transfers by the defendants of the Navarro and Castro Adversaries and to analyze the asserted defenses. Many of the transfers were traced. In all, discovery related to the transfers included multiple depositions and a monumental review of the defendants' document production, four years of the Debtor's bank account records, and over 10,000 pages of books and records and communications produced by the Debtor's CPA.

The parties participated in a two-day mediation with the Honorable Meredith A. Jury. During the mediation, both sides participated in extensive negotiations and concessions to achieve a global settlement of both the Navarro and Castro Adversaries in exchange for a \$410,000.00 payment to the estate. In addition, as part of the settlement, the Trustee agreed to Bonanza Foodservice, LLC or its designee ("Bonanza Foodservice") a certain claim that the Debtor scheduled against third party, Rancho Foods ("Rancho Foods Claim") (the "Assignment"). Bonanza Foodservice is an entity created by Defendant Hilario Navarro for the purpose of receiving the Assignment. The Trustee had earlier considered the Rancho Foods Claim and based on his reasonable business judgment decided not to pursue the claim.

On May 10, 2017, the Trustee filed the Trustee's Motion for Order Approving Compromise of Controversy and Approving Form of Settlement Agreement with Hilario Navarro, Edgar Navarro, Margarita Navarro, Dolores Castro, and Highland Crest Farms, LLC. On June 7, 2017, the Court entered its Order Granting Trustee's Motion for Order Approving Compromise of Controversy and Approving Form of Settlement Agreement with Hilario Navarro, Edgar Navarro, Margarita Navarro, Dolores Castro, and Highland Crest Farms, LLC [docket number 212]. Thereafter, the settlement sum of \$410,000.00 was paid to the

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ASSET CASES

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estate and the Navarro and Castro Adversaries were dismissed with prejudice.

Claim Issues:

The Trustee and counsel reviewed the claims filed against the bankruptcy estate and determined that there were unsecured claims filed by Banco Popular (Claim numbers 19 and 20) and Ema Foods (Claim number 27) that needed to be addressed.

On May 25, 2017, a Motion Objecting to claim numbers 19 and 20 were filed. On June 18, 2017 claim numbers 19 and 20 were withdrawn.

On May 24, 2017, a Motion Objecting to claim number 27 was filed. The court entered its Order on July 6, 2017 sustaining the Trustee's objection and reclassifying as an allowed tardy general unsecured claim.

Tax Issues:

All estate tax returns have been filed. The bankruptcy estate did not owe any income taxes except for annual Franchise Tax Board fees. The administrative tax claim filed by the Franchise Tax Board is provided for in the Trustee's proposed distribution and will be paid at closing. The taxing authorities do not accept prompt determination requests because the debtor was a "Sub Chapter S Corporation." Tax clearance letters are not issued for pass through entities.

Distribution to Creditors:

The trustee's administration of this estate is resulting in a 8.4% dividend to the general unsecured creditors with timely filed claims after full payment to the priority unsecured creditors. Trustee's special litigation counsel, Levinson Arshonsky & Kurtz, LLP agreed to subordinate its fees and expenses to all other Chapter 7 administrative and \$100,000 combined for allowed priority unsecured claims and general unsecured claims. The Trustee believes this is a reasonably exercise of billing judgment.

Professionals:

The Trustee determined, in his reasonable business judgment, that the issues involving the preferential and fraudulent transfer claims warranted obtaining legal counsel. The Trustee retained Levinson Arshonsky& Kurtz, LLP as special

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ASSET CASES

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

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counsel and an Order Authorizing Employment was entered on February 25, 2014 effective September 25, 2013. The final fee application is docket number 226.

The Trustee retained Donald T. Fife, CPA of Hahn Fife & Company, LLP as the estate's accountant to provide forensic consulting in connection with the adversary proceeding and to prepare the necessary corporate tax returns for fiscal years ended December 31, 2014 thru December 31, 2016. The Order Authorizing Employment was entered April 7, 2016. The final fee application is docket number 227.

Trustee's Fee:

The Trustee submits that he effectively and efficiently administered this bankruptcy estate and therefore respectfully requests that pursuant to 11 U.S.C. §§ 326(a) and 330(a)(7) that a statutory fee/commission be allowed in the amount of \$31,230.14. The requested fee is calculated on compensable receipts/disbursements of \$559,602.72 as follows:

25% of the first \$5,000 = \$ 1,250.00
10% of the next \$45,000 = \$ 4,500.00
5% of the next \$950,000 = \$25,480.14
Total Fee: \$31,230.14

Bank Service Fees:

Pursuant to General Order 11-02, the Trustee has incurred and paid bank fees and charges directly related to the administration of the estate in the amount of \$6,215.60. The Trustee seeks approval of this amount pursuant to 11 U.S.C. § 330.

Expenses:

The Trustee is requesting the nominal sum of \$107.50 for photocopies, postage, parking and attorney service delivery fees.

PROCEDURAL SUMMARY THROUGH SEPTEMBER 30, 2017:

The Trustee's Final Report is in the final phase of preparation and will be filed before October 31, 2017.

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ASSET CASES

Case No: 2:13-16651 RK Judge: ROBERT KWAN
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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
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PROCEDURAL SUMMARY THROUGH MARCH 31, 2017:

The ongoing litigation involving assets number 198 and 199 was settled at the mediation on February 13, 2017. The settlement agreements are currently being finalized and once approved the Trustee will be in a position to commence case closing. The Trustee does not anticipate that tax issues or claims issues will delay closing.

PROCEDURAL SUMMARY THROUGH DECEMBER 31, 2016:

Litigation is ongoing. There were originally a total of 20 adversary proceedings. Many of the cases have been resolved through settlements approved by the court. Default judgments were entered in five of the cases as set forth in the detail for the individual assets. Asset numbers 198 and 199 are the remaining cases being actively litigated and the current status accompanies the individual asset. The parties in both cases are scheduled for a second mediation on February 13, 2017. The Trustee does not anticipate that tax issues or claims issues will delay closing.

PROCEDURAL SUMMARY THROUGH MARCH 31, 2016:

Litigation is ongoing. There were originally a total of 20 adversary proceedings. Many of the cases have been resolved through settlements approved by the court. Default judgments were entered in five of the cases as set forth in the detail for the individual assets. Asset numbers 189, 198 and 199 are the remaining cases being actively litigated and the current status accompanies the individual asset.

The Trustee filed an application to employ Hahn, Fife & Company, LLP and the order authorizing employment was entered April 7, 2016.

The Trustee does not anticipate that claims issues or tax issues will impact closing.

PROCEDURAL SUMMARY THROUGH MARCH 31, 2015:

The Trustee commenced commenced 20 adversary proceedings to avoid and recover preferences and fraudulent transfers. In addition, the Trustee entered into seven settlements of preference claims without litigation. Please refer to assets 173 thru 199 for a description of the current status of each avoidance action being administered.

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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
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The Trustee has obtained pre-petiion financial records from the debtor and is now in the process of obtaining additional records directly from the banks to identify potential preferences and fraudulent transfers. The Trustee retained Levinson, Arshonsky & Kurtz, LLP as Special Litigation Counsel and Order Approving Application to Employ entered on February 25, 2014. The Trustee's investigation is ongoing.

The Trustee does not anticipate that claims issues or tax issues will impact closing.

PROCEDURAL SUMMARY THROUGH MARCH 31, 2014:

The Trustee has obtained pre-petiion financial records from the debtor and is now in the process of obtaining additional records directly from the banks to identify potential preferences and fraudulent transfers. The Trustee retained Levinson, Arshonsky & Kurtz, LLP as Special Litigation Counsel and Order Approving Application to Employ entered on February 25, 2014. The Trustee's investigation is ongoing.

The Trustee does not anticipate that claims issues or tax issues will impact closing.

October 10, 2017, 11:09 am Receive and reiew revised application for fees of attorney; draft related correspondence.
September 19, 2017, 11:51 am Filed Notice to Professionals
September 12, 2017, 11:21 am Receive and review bank statement and reconcile account.
August 23, 2017, 08:45 am Receive and review estate tax returns; review Franchise Tax Board Claims.
August 16, 2017, 03:29 pm Draft correspondence to D. Fife re: preparation of tax returns.
August 09, 2017, 03:20 pm Receive and review bank statement and reconcile account.
July 11, 2017, 04:38 pm Receive and review bank statement and reconcile account.
June 08, 2017, 09:26 am Receive and review Order Granting Motion Approving Compromise with Hilario Navarro, Egar Navarro, Margarita Navarro, Dolores Castro and Highland Crest Farms, LLC entered June 7, 2017
June 07, 2017, 02:44 pm Receive and review bank statement and reconcile account.
May 20, 2017, 06:53 am Receive and review revised objection to Ema Foods claim; draft related correspondence.
May 17, 2017, 03:51 pm Receive and review objection to claim re: Ema Foods; draft realted correspondence.
May 14, 2017, 07:25 am Receive and review objection to claim re: Banco Popular; draft related correspondence.
May 09, 2017, 04:13 pm Receive and review bank statement and reconcile account.
May 09, 2017, 11:48 am Receive and review Motion to Compromise re Navarro and Castro; draft related correspondence to

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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
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A. Lee.

April 12, 2017, 02:10 pm Receive and review bank statement and reconcile account.

March 13, 2017, 02:16 pm Receive and review bank statement and reconcile account.

February 27, 2017, 11:50 am Draft correspondence to Hartford Insurance re: unclaimed insurance refund.

February 14, 2017, 12:59 pm Receive and review bank statement and reconcile account.

February 14, 2017, 10:28 am Draft correspondence to R. Martin re: 2012 and 2013 tax returns.

February 13, 2017, 04:30 pm Attend mediation.

January 11, 2017, 02:55 pm Receive and review bank statement and reconcile account.

January 06, 2017, 12:10 pm Receive and review defendant's supplemental mediation materials; draft related correspondence to L. Eropkin.

December 12, 2016, 10:40 am Draft correspondence to D. Fife re: IRS credit notice debtor provided at mediation.

December 09, 2016, 05:03 pm Attend Mediation

December 07, 2016, 03:03 pm Recieve and review bank statement and reconcile account.

November 17, 2016, 09:16 am Receive and review responses to request for production; draft related correspondence to L. Eropkin.

November 16, 2016, 03:02 pm Receive and review interrogatory responses and requests for admission; draft related correspondence to L. Eropkin.

November 09, 2016, 02:40 p.m. Recieve and review bank statement and reconcile account.

October 28, 2016, 12:34 pm Telephone conference with L. Eropkin re: status of litigation and ongoing discovery.

October 10, 2016, 2:25 pm Recieve and review bank statement and reconcile account.

September 12, 2016, 3:00 pm Recieve and review bank statement and reconcile account.

August 29, 2016, 07:38 pm Receive and review compromise agreement re: Richard Bouchakian; draft related correspondence.

August 16, 2016, 02:48 pm Receive and review settlement agreement re: Bouchakian; draft related correspondence.

August 09, 2016, 03:15 pm Recieve and review bank statement and reconcile account.

July 07, 2016, 03:13 pm Receive and review bank statement and reconcile account.

June 16, 2016, 11:08 am Draft correspondence to L. Eropkin re: settlement strategy.

June 14, 2016, 09:59 am Receive and review Order Approving Compromise of Controversy with MEG LLC entered June 13, 2016

June 10, 2016, 02:13 pm Review bank statement and reconcile account.

May 12, 2016, 05:47 pm Review bank statement and reconcile account.

May 09, 2016, 07:44 pm Receive and review Motion to Compromise re: MEG; draft related correspondence.

May 09, 2016, 05:57 pm Attend meeting with S. Kurtz and E. Speiser re: litigation.

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ASSET CASES

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May 02, 2016, 01:57 pm Receive and review final version of Settlement Agreement and Stipulated Judgment re: MEG LLC; draft related correspondence.

April 15, 2016, 08:47 am Receive and review Order Granting Trustee's Motion for Order Approving Compromise with AAA Oil, Inc entered April 14, 2016

April 13, 2016, 04:50 pm Review bank statement and reconcile account.

April 08, 2016, 09:26 am Receive and review Order Granting Application to Employ Hahn Fife & Company LLP as Accountant entered April 7, 2016

April 06, 2016, 02:59 pm Telephone conference with S. Kurtz and L. Eropkin re: status of litigation and strategy.

March 18, 2016, 10:23 pm Receive and review Motion to Compromise re: AAA Oil; draft related correspondence to A. Lee.

March 17, 2016, 08:14 pm Receive and review Settlement Agreement re: AAA Oil and Stipulation for Entry of Judgments; draft related correspondence to A. Lee.

March 14, 2016, 02:31 pm Review bank statement and reconcile account.

March 01, 2016, 01:33 pm Receive and review responses to interrogatories, requests for admission and requests for production propounded by Dolores Castro.

February 28, 2016, 07:18 pm Receive and review application to employ accountants; draft related correspondence.

February 17, 2016, 04:22 pm Receive and review correspondence from L. Eropkin re: amending complaint; related telephone conference with A. Manalli.

February 10, 2016, 04:12 pm Review bank statement and reconcile account.

January 29, 2016, 10:46 am Receive and review requests for production, interrogatories and requests for admission propounded by Edgar Navarro, Margarita Navarro and Hilario Navarro; draft related correspondence to L. Eropkin.

January 14, 2016, 03:07 pm Review bank statement and reconcile account.

January 11, 2016, 09:57 am Receive and review Order Granting Omnibus Motion for Order Approving Compromise of Claims and Approving Form of Richmoore Holding, Inc., Richwell Group, Inc and Durazo Pork, Inc. entered January 8, 2016

December 11, 2015, 01:39 pm Review bank statement and reconcile account.

December 09, 2015, 06:35 am Receive and review compromise motion re: Durazo Pork, Richmore and Richwell; draft related correspondence to A. Lee.

December 02, 2015, 10:32 am Telephone conference with L. Eropkin and D. Fife re: debtor's books and records.

November 12, 2015, 03:46 pm Review bank statement and reconcile account.

November 05, 2015, 10:39 am Receive and review

November 03, 2015, 06:51 pm Receive and review Motion to Compromise re: Emma Foods and Western Food Brokers; draft related correspondence.

October 16, 2015, 11:37 am Receive and review settlement agreement re: Emma Foods; draft related correspondence to A.

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Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

Lee.

October 14, 2015, 09:14 pm Receive, review and reply to correspondence from L. Eropkin re: Dolores Castro dba Jet Trading Adversary; draft related correspondence to D. Fife.

October 13 2015, 02:51 pm Review bank statement and reconcile account.

October 13, 2015, 10:52 am Receive, review and respond to correspondence from A. Lee re: general release in Richmore settlement agreement.

September 15, 2015, 09:40 am Receive and review Settlement Agreement with Western Food Brokers; draft related correspondence to A. Lee.

September 15 2015, 09:31 am Review bank statements and reconcile accounts.

August 12, 2015, 04:24 pm Review bank statements and reconcile accounts.

August 06, 2015, 02:16 pm Telephone conference with A. Lee re: Western Food Brokers re: for \$3,700 with proof of claim.

July 20, 2015, 12:45 pm Receive and review correspondence from BJ Meats entity status; draft related correspondence to A. Lee.

July 13, 2015, 10:46 am Review bank statements and reconcile account.

July 01, 2015, 10:39 pm Receive and review Motion for Default Judgment re: BJ Meats; draft related correspondence to A. Lee.

June 22, 2015, 10:11 pm Receive and review Motion to Compromise re: Vandif, Individual Food, and Manny's Offal; draft related correspondence to A. Lee.

June 09, 2015, 04:51 pm Receive and review correspondence from A. Manilii re: meeting with counsel for Navarro and Castro; receive and review discovery responses re: Richard Bouchakiansl draft related correspondence.

June 09, 2015, 03:22 pm Review bank statements and reconcile account.

June 09, 2015, 12:07 pm Receive and review discovery responses re: Emma Foods; draft related correspondence to A. Lee.

June 07, 2015, 09:03 pm Receive and review settlement agreement re: Perrin Bernard Supowitz Inc., dba Individual Food Service ; draft related correspondence to A. Lee.

May 15, 2015, 12:07 pm Review bank statements and reconcile account.

May 12, 2015, 09:58 am Attend mediation re: Ema Foods; review related documents.

May 07, 2015, 08:28 pm Receive, review and respond to correspondence from A. Manalili re: Jett Trading, Navarro and Castro status conferences.

April 27, 2015, 01:42 pm Receive and review Motions for Default Judgment against Josefina Avila/Bronco Meats, MEGLLC, Shui Lin Seafood Corporation, Hernandez Distributors and Vandif Specialty Foods; draft related correspondence to A. Lee.

April 14, 2015, 05:45 pm Receive, review and respond to correspondence from A. Manalli re: outcome on Rule 26

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Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Date Filed (f) or Converted (c): 03/14/13 (f)
341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

conference for the Castro and Navarro/Bouchakian cases and proposed mediation before extensive discovery.

April 14, 2015, 1:37 pm Review bank statements and reconcile account.

March 30, 2015, 08:23 pm Receive and review Motion to Compromise re: Delta Refrigeration and Rose Meat; draft related correspondence to A. Lee.

March 20, 2015, 09:14 am Receive and review Order Granting Omnibus Motion for Order Approving Compromise entered March 18, 2015

March 16, 2015, 02:10 pm Receive and review Motion to Compromise re: Ideal Foods; draft related correspondence to A.. Lee.

March 13, 2015, 02:52 pm Review bank statements and reconcile account.

March 12, 2015, 07:06 am Receive and review Motion to Compromise re: Oak River Insurance; draft related correspondence to A. Lee.

March 10, 2015, 01:40 pm Receive, review and respond to multiple correspondence from A. Lee re: settlement strategy re: Ideal Meats; settled for \$20,000.

March 02, 2015, 02:18 pm Receive and review draft complaint against Hillario Navarro, Edgar Navarro, Margarita Navarro and Richard Bouchakian; draft related correspondence to L. Eropkin.

February 17, 2015, 02:59 pm Review bank statements and reconcile account.

February 10, 2015, 01:31 pm Further review of Motion to Compromise; draft related correspondence to A. Lee.

February 05, 2015, 09:33 pm Receive and review Motion to Compromise re: International Casings Group, Inc.; (2) Plast Techs Enterprises, Inc. ; (3) Central Meat Provisions ; (4) Del Real, LLC ; (5) Lynn Beef, Inc. ; (6) Sigma Plastics, Inc. ; and (7) Standard Fisheries Corporation; draft related correspondence to A. Lee.

January 27, 2015, 07:50 am Receive and review Standard Fish Settlement Agreement; draft related correspondence to A. Lee.

January 20, 2015, 04:08 pm Receive and review form Settlement Agreement for preference actions; draft related correspondence to A. Lee.

January 15, 2015 04:32 pm Review bank statements and reconcile account.

January 13, 2015, 01:24 pm Telephone conference with A. Lee re: City of Vernon and Banco Popular.

December 31, 2014, 11:58 am Telephone conference with A. Lee re: framework for preference complaints; eliminating fraudulent transfer claims.

December 15, 2014 02:55 pm Review bank statements and reconcile account.

October 28, 2014, 02:17 pm Receive and review updated financial records from debtor; draft related correspondence to S. Kurtz and A. Lee

October 13, 2014, 03:49 pm Receive and review attorney billing statement through 09-30-14.

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341(a) Meeting Date: 04/12/13
Claims Bar Date: 07/11/13

October 13, 2014, 02:16 pm Telephone conference with A. Lee re: 90-day transfer of approximately \$2,000,000 in 90-days, 85 creditors over \$1,000.

September 17, 2014, 03:49 pm Receive and review attorney billing statement through 08-31-14.

September 17, 2014, 10:19 am Receive and review account transfer analysis; related telephone conference with S. Kurtz.

August 09, 2014, 06:23 am Receive and review correspondence from A. Lee to Bank of America confirming documents will be produced by August 22, 2014.

July 21, 2014, 06:09 pm Receive and review Motion for 2004 Examination oif Banco Popular; draft related correspondence to N. Lessard.

July 11, 2014, 04:39 pm Receive and review attorney billing statement thru 06-30-14

May 20, 2014, 08:47 pm Receive and review Motion for 2004 Examination of Bank of America; draft related correspondence to A. Lee.

May 01, 2014, 01:45 pm Receive and review correspondence from counsel to Bank of America requesting documents.

April 13, 2014, 10:31 am Receive and Review attorney billing statement thru 03-31-14

March 13, 2014, 10:28 am Receive and Review attorney billing statement thru 02-28-14.

March 11, 2014, 02:04 pm Continued: Review

February 26, 2014, 08:57 am Receive and review Order Granting Application to Employ Levinson, Arshonsky & Kurtz as Special Litigation Counsel entered February 25, 2014

February 14, 2014, 02:07 pm Continued: Review

January 27, 2014, 03:38 pm Continued: Review

January 14, 2014, 11:35 am Recieve and review supplement to application to employ counsel; related telephone conference with L. Eropkin.

January 13, 2014, 03:57 pm Telephone conference with E. Speiser and S. Kurtz re: avoidance issues and other claims.

January 09, 2014, 02:52 pm Meeting with Elliot Speiser re: avoidance issues and Bibby.

January 08, 2014, 05:11 pm Meeting with Steve Magdow, Frank Celano and John McDonald of Rancho Foods.

December 30, 2013, 04:43 pm Continued: Review

December 21, 2013, 08:51 pm Draft correspondence to E. Elliot Speiser and Rancho Foods re: meetings.

December 20, 2013, 09:53 am Receive and review Order re: Application to Employ Levinson Arshonsky & Kurtz as Special Litigation Counsel entered December 19, 2013

December 11, 2013, 02:42 pm Continued: Review

November 25, 2013, 01:09 pm Receive and review reply to opposition to employment application; draft related correspondence to L. Eropkin.

November 20, 2013, 04:54 pm Continued: Review

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October 28, 2013, 04:55 pm Continued: Review

October 21, 2013, 04:19 pm Receive and review amended application to employ; draft realted correspondence to L. Eropkin.

October 04, 2013, 01:02 pm Continued: Receive and review application to employ counsel; draft related correspondence to L. Eropkin.

September 12, 2013, 04:32 pm Continued: Amend Schedule B

August 22, 2013, 04:22 pm Draft correspondence to debtor's counsel re: vehicle registration.

August 21, 2013, 01:57 pm Continued: Review

July 31, 2013, 03:48 pm Continued: Review

July 10, 2013, 04:44 pm Continued: Review

June 18, 2013, 04:48 pm Continued: Review

May 22, 2013, 02:38 pm Continued: disbursement report in date order

May 02, 2013, 04:56 pm Continued: Detailed description with supporting documentation for claims against Bibby and Rancho, list of inventory and fixtures, bank statements for one year prior to filing, current balance sheet and General Ledger

April 29, 2013, 10:16 am Receive and review MFR filed by Bibby Financial Services

April 19, 2013, 01:24 pm Continued: Detailed description with supporting documentation for claims against Bibby and Rancho, list of inventory and fixtures, bank statements for one year prior to filing, current balance sheet and General Ledger

Initial Projected Date of Final Report (TFR): 02/28/16

Current Projected Date of Final Report (TFR): 12/31/17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2:13-16651 -RK
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1393 Checking Account

Taxpayer ID No: *****7913
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/07/14	173	International Casings Group, Inc. 4420 S. Wolcott Avenue Chicago, IL 60609	Payment pursuant to compromise	1241-000	2,016.00		2,016.00
11/10/14	174	Plast Techs Enterprises, Inc. 5636 East 61st Street Commerce, CA 90040	Payment pursuant to compromise	1241-000	1,647.28		3,663.28
12/10/14	175	Central Meat Provisions 13564 Central Avenue Chino, CA 91710	Payment pursuant compromise	1241-000	1,071.43		4,734.71
12/23/14	176	Del Real, LLC 11041 Inland Avenue Mira Loma, CA 91752	Payment pursuant compromise	1241-000	1,000.00		5,734.71
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		15.00	5,719.71
01/12/15	177	Lynn Beef, Inc. 700 Monterey Pass Road Monterey Park, CA 91754	Payment pursuant to compromise	1241-000	1,219.62		6,939.33
01/15/15	040001	International Sureties, LTD 701 Poydras Street., Suite 420 New Orleans, LA 70139	Bond Payment. Bond Number 016030867 Issued pursuant to Local Rule 2016-2(b)(1)	2300-000		8.56	6,930.77
01/21/15	178	Sigma Plastic, Inc. 235 S. 9th Avenue City of Industry, CA 91746	Payment pursuant to compromise	1241-000	3,596.40		10,527.17
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	10,512.17
02/17/15	179	Standard Fisheries Coporation P.O. Box 1946 San Pedro, CA 90733	Payment pursuant to compromise	1241-000	900.00		11,412.17
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	11,397.17
03/06/15	196	Oak River Insurance Company	Payment pursuant to compromise	1241-000	18,105.00		29,502.17

Page Subtotals 29,555.73 53.56

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2:13-16651 -RK
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1393 Checking Account

Taxpayer ID No: *****7913
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/16/15	182	525 Market Street, Suite 3110 San Francisco, CA 94105 Ideal Meat & Provisions 18425 Parthenia Place Northridge, CA 91324	Payment pursuant to compromise	1241-000	20,000.00		49,502.17
03/17/15		International Sureties, LTD 701 Poydras Street., Suite 420 New Orleans, LA 70139	Bond Refund	2300-000		-3.21	49,505.38
03/25/15		UNION BANK	BANK SERVICE FEE	2600-000		15.00	49,490.38
04/23/15	040002	International Sureties, LTD 701 Poydras Street., Suite 420 New Orleans, LA 70139	Bond Payment. Bond Number 016030867 Issued pursuant to Local Rule 2016-2(b)(1)	2300-000		17.63	49,472.75
04/24/15	180	Delta Refrigeration Corporation 3723 San Gabriel River Parkway, Suite E Pico Rivera, CA 90660	Payment toward compromise	1241-000	3,500.00		52,972.75
04/27/15		UNION BANK	BANK SERVICE FEE	2600-000		51.28	52,921.47
05/01/15	192	Manny's Offal P.O. Box 58403 Los Angeles, CA 90058	Payment pursuant to compromise	1241-000	2,500.00		55,421.47
05/26/15		UNION BANK	BANK SERVICE FEE	2600-000		71.84	55,349.63
05/29/15	180	Delta Refrigeration Corporation 3723 San Gabriel River Pkwy, Sute E Pico Rivera, CA 90660	Final payment pursuant to compromise	1241-000	3,500.00		58,849.63
06/05/15	184	Vandif Specialty Foods, Inc. 2458 Lee Avenue South El Monte, CA 91733	Payment pursuant to compromise	1241-000	3,500.00		62,349.63
06/25/15		UNION BANK	BANK SERVICE FEE	2600-000		81.99	62,267.64
06/30/15	190	Individual Food Service Division of Perrin Bernard Supowitz, Inc.	Payment pursuant to compromise	1241-000	3,380.00		65,647.64

Page Subtotals 36,380.00 234.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2:13-16651 -RK
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1393 Checking AccountTaxpayer ID No: *****7913
For Period Ending: 03/31/18Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/27/15		5496 Lindbergh Lane Bell, CA 90201 UNION BANK	BANK SERVICE FEE	2600-000		88.48	65,559.16
08/25/15		UNION BANK	BANK SERVICE FEE	2600-000		97.55	65,461.61
09/25/15		UNION BANK	BANK SERVICE FEE	2600-000		97.41	65,364.20
10/26/15		UNION BANK	BANK SERVICE FEE	2600-000		94.13	65,270.07
11/03/15	197	Ema Foods Co. LLC P.O. Box 4135 Tupelo, MS 38803	Payment pursuant to compromise	1241-000	19,000.00		84,270.07
11/25/15		UNION BANK	BANK SERVICE FEE	2600-000		97.12	84,172.95
12/10/15	181	Western Brokers, Inc. P.O. Box 15547 Newport Beach, CA 92659	Payment toward compromise	1241-000	3,700.00		87,872.95
12/16/15	195	Durazo Pork, Inc. 1261 6th Street, Suite 9 Norco, CA 92860	Payment toward compromise	1241-000	2,500.00		90,372.95
12/16/15	195	Durazo Pork, Inc. 1261 6th Street, Suite 9 Norco, CA 92860	Payment toward compromise	1241-000	2,500.00		92,872.95
12/18/15	186, 194	Richmore Holding, Inc. dba Queen Seafood 418 9th Avenue City of Industry, CA 91745	Payment pursuant to compromise	1241-000	22,500.00		115,372.95
12/28/15		UNION BANK	BANK SERVICE FEE	2600-000		118.45	115,254.50
01/07/16	195	Durazo Pork, Inc. 1261 6th Street, Suite 9 Norco, CA 92860	Payment toward compromise	1241-000	2,500.00		117,754.50
01/11/16	040003	International Sureties, LTD 701 Poydras Street., Suite 420	Bond Payment - Bond Number 01603086 Issued pursuant to Local Bankruptcy Rule 2016-2(c)	2300-000		64.76	117,689.74

Page Subtotals

52,700.00

657.90

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 2:13-16651 -RK
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1393 Checking Account

Taxpayer ID No: *****7913
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/25/16		New Orleans, LA 70139					
		UNION BANK	BANK SERVICE FEE	2600-000		144.27	117,545.47
02/04/16	195	Durazo Pork, Inc. 1261 6th Avenue, Suite 9 Norco, CA 92860	Payment toward compromise	1241-000	2,500.00		120,045.47
02/25/16		UNION BANK	BANK SERVICE FEE	2600-000		173.60	119,871.87
03/07/16	195	Durazo Pork, Inc. 1261 6th Street, Suite 9 Norco, CA 92860	Payment toward compromise	1241-000	2,500.00		122,371.87
03/14/16	040004	International Sureties, LTD 701 Poydras Street., Suite 420 New Orleans, LA 70139	Bond Payment- Bond Number 016030867 Issued pursuant to Local Bankruptcy Rule 2016-2(c)	2300-000		7.98	122,363.89
03/24/16	185	AAA Oil, Inc. dba California Fuels & Lubricants 11621 Westminster Avenue Garden Grove, CA 92843	Payment toward compromise	1241-000	2,000.00		124,363.89
03/25/16		UNION BANK	BANK SERVICE FEE	2600-000		165.94	124,197.95
04/04/16	185	AAA Oil, Inc. dba California Fuels and Lubricants 11621 Westminster Avenue Garden Grove, CA 92843	Payment toward compromise	1241-000	1,800.00		125,997.95
04/05/16	195	Durazo Pork, Inc. 1261 6th Street, Suite 9 Norco, CA 92860	Payment toward compromise	1241-000	2,500.00		128,497.95
04/25/16		UNION BANK	BANK SERVICE FEE	2600-000		181.15	128,316.80
05/02/16	185	AAA Oil, Inc. dba California Fuels & Lubricants 11621 Westminster Avenue Garden Grove, CA 92843	Payment toward compromise	1241-000	1,800.00		130,116.80

Page Subtotals 13,100.00 672.94

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2:13-16651 -RK
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1393 Checking Account

Taxpayer ID No: *****7913
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/03/16	189	MEG LLC P.O. Box 583 Pacific Palisades, CA 90272	Payment toward compromise	1241-000	1,000.00		131,116.80
05/25/16		UNION BANK	BANK SERVICE FEE	2600-000		183.33	130,933.47
06/01/16	189	MEG LLC P.O. Box 583 Pacific Palisades, CA 90272	Payment toward compromise	1241-000	1,000.00		131,933.47
06/01/16	185	AAA Oil, Inc. DBA California Fuels & Lubricants 11621 Westminster Avenue Garden Grove, CA 92843	Payment toward compromise	1241-000	1,800.00		133,733.47
06/27/16	185	AAA Oil, Inc. DBA California Fuels & Lubricants 11621 Westminster Avenue Garden Grove, CA 92843	Payment toward compromise	1241-000	1,800.00		135,533.47
06/27/16		UNION BANK	BANK SERVICE FEE	2600-000		193.97	135,339.50
07/11/16	189	MEG LLC P.O. Box 583 Pacific Palisades, CA 90272	Payment toward compromise	1241-000	1,000.00		136,339.50
07/25/16		UNION BANK	BANK SERVICE FEE	2600-000		191.92	136,147.58
08/01/16	185	AAA Oil, Inc. DBA California Fuels & Lubricants 11621 Westminster Avenue Garden Grove, CA 92843	Payment toward compromise	1241-000	1,800.00		137,947.58
08/04/16	189	MEG LLC P.O. Box 583 Pacific Palisades, CA 90272	Payment toward compromise	1241-000	1,000.00		138,947.58
08/25/16		UNION BANK	BANK SERVICE FEE	2600-000		201.50	138,746.08
08/30/16	200	RDB Consulting, Inc. 2131 Lenore Drive	Payment toward compromise	1241-000	3,000.00		141,746.08

Page Subtotals 12,400.00 770.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2:13-16651 -RK
Case Name: BONANZA FOODS AND PROVISIONS, INC.Trustee Name: JASON M. RUND, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1393 Checking AccountTaxpayer ID No: *****7913
For Period Ending: 03/31/18Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/09/16	189	Glendale, CA 91206 MEG LLC PO Box 583 Pacific Palisades, CA 90272	Payment toward compromise	1241-000	1,000.00		142,746.08
09/26/16		UNION BANK	BANK SERVICE FEE	2600-000		205.75	142,540.33
10/07/16	189	MEG LLC PO Box 583 Pacific Palisades, CA 90272-2249	Payment toward compromise	1241-000	1,000.00		143,540.33
10/25/16	200	RDB Consulting, Inc. 2131 Lenore Drive Glendale, CA 91206	Payment toward compromise	1241-000	3,000.00		146,540.33
10/25/16		UNION BANK	BANK SERVICE FEE	2600-000		204.18	146,336.15
11/25/16		UNION BANK	BANK SERVICE FEE	2600-000		213.08	146,123.07
12/27/16		UNION BANK	BANK SERVICE FEE	2600-000		209.85	145,913.22
01/25/17	040005	International Sureties, LTD 701 Poydras Street., Suite 420 New Orleans, LA 70139	Bond Payment- Bond Number 016030867 Issued pursuant to Local Bankruptcy Rule 2016-2(c)	2300-000		76.17	145,837.05
01/25/17		UNION BANK	BANK SERVICE FEE	2600-000		216.54	145,620.51
02/27/17		UNION BANK	BANK SERVICE FEE	2600-000		216.79	145,403.72
03/13/17	201	Hartford Fire Insurance Company Hartford, CT 06115	Insurance premium refund	1229-000	217.20		145,620.92
03/27/17		UNION BANK	BANK SERVICE FEE	2600-000		195.47	145,425.45
04/25/17		UNION BANK	BANK SERVICE FEE	2600-000		216.25	145,209.20
05/23/17	202	Rosales Meat Distributors Debtor In Possession 111 N. Maryland, Suite 300 Glendora, CA 92106	Distribution from Proof of Claim arising for a preference.	1241-000	249.79		145,458.99
05/25/17		UNION BANK	BANK SERVICE FEE	2600-000		209.11	145,249.88
06/26/17		UNION BANK	BANK SERVICE FEE	2600-000		215.85	145,034.03

Page Subtotals 5,466.99 2,179.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2:13-16651 -RK
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1393 Checking Account

Taxpayer ID No: *****7913
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/17	198, 199	Margarita Navarro Hilario Navarro 5014 Palm Drive La Canada, CA 91011	Payment pursuant to compromise Order approving compromise entered June 7, 2017.	1241-000	410,000.00		555,034.03
07/25/17		UNION BANK	BANK SERVICE FEE	2600-000		208.87	554,825.16
08/25/17		UNION BANK	BANK SERVICE FEE	2600-000		785.56	554,039.60
09/25/17		UNION BANK	BANK SERVICE FEE	2600-000		824.37	553,215.23
12/22/17	040006	JASON M. RUND 840 APOLLO STREET, SUITE 351 EL SEGUNDO, CA 90245	Chapter 7 Compensation/Fees	2100-000		31,230.14	521,985.09
12/22/17	040007	JASON M. RUND 840 APOLLO STREET, SUITE 351 EL SEGUNDO, CA 90245	Chapter 7 Expenses	2200-000		107.50	521,877.59
12/22/17	040008	United States Bankruptcy Court 255 East Temple Street, Room 940 Los Angeles, CA 90012	Court Costs	2700-000		7,000.00	514,877.59
12/22/17	040009	LEVINSON ARSHONSKY & KURTZ, LLP Attention: Steven N. Kurtz, Esq. 15303 Ventura Boulevard, Suite 1650 Sherman Oaks, CA 91403	Attorney's Expenses	3220-610		20,031.43	494,846.16
12/22/17	040010	HAHN FIFE & COMPANY LLP Donald T. Fife, CPA 790 East Colorado Blvd., 9th Floor Pasadena, CA 91101	Accountant's Fees	3410-000		22,761.00	472,085.16
12/22/17	040011	HAHN FIFE & COMPANY LLP Donald T. Fife, CPA 790 East Colorado Blvd., 9th Floor Pasadena, CA 91101	Accountant's Expenses	3420-000		442.00	471,643.16
12/22/17	040012	LEVINSON ARSHONSKY & KURTZ, LLP Attention: Steven N. Kurtz, Esq.	Attorney's Fees	3210-600		367,450.84	104,192.32

Page Subtotals 410,000.00 450,841.71

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 2:13-16651 -RK
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1393 Checking Account

Taxpayer ID No: *****7913
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/22/17	040013	15303 Ventura Boulevard, Suite 1650 Sherman Oaks, CA 91403 FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO CA 95812-2952	Claim 000028A, Payment 100.00000% (28-1) 2635	2820-000		4,192.32	100,000.00
12/22/17	040014	EMPLOYMENT DEVELOPMENT DEPARTMENT BANKRUPTCY GROUP MIC 92E PO BOX 826880 SACRAMENTO, CA 95814	Claim 000023, Payment 100.00000% (23-1) CLAIM FILED (23-1) REMARKS ADDED	5800-000		21,317.76	78,682.24
12/22/17	040015	STATE BOARD OF EQUALIZATION SPECIAL OPERATIONS BRANCH, MIC:55 PO BOX 942879 SACRAMENTO CA 94279-0055	Claim 000024A, Payment 100.00000%	5800-000		1,346.57	77,335.67
12/22/17	040016	UNIFIED SEAFOOD COMPANY 556 TOWNE AVE LOS ANGELES, CA 90013	Claim 000001, Payment 8.37762%	7100-000		862.99	76,472.68
* 12/22/17	040017	MEATCO PROVISIONS 2652 LONG BEACH AVE LOS ANGELES, CA 90058	Claim 000002, Payment 8.37757%	7100-004		26,338.48	50,134.20
12/22/17	040018	DELTA REFRIGERATION CORP 3679 SAN GABRIEL RIVER PRKWY PICO RIVERA CA 90660	Claim 000003, Payment 8.37758%	7100-000		2,178.20	47,956.00
12/22/17	040019	AQUAMAR 10888 7TH ST RANCHO CUCAMONGA, CA 91730	Claim 000004, Payment 8.37748%	7100-000		389.05	47,566.95
12/22/17	040020	LAW OFFICES OF ALEX P. AGHAJAN 225 S LAKE AVE PASADENA, CA 91101	Claim 000005, Payment 8.37756%	7100-000		1,879.80	45,687.15
12/22/17	040021	RYDER TRUCK RENTAL INC	Claim 000007, Payment 8.37761%	7100-000		1,019.49	44,667.66

Page Subtotals 0.00 59,524.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 2:13-16651 -RK
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1393 Checking Account

Taxpayer ID No: *****7913
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/22/17	040022	ATTN: JENNIFER MORRIES 6000 WINDWARD PARKWAY ALPHARETTA GA 30005	Claim 000008, Payment 8.37757% (8-1) SEE ATTACHMENTS TO CLAIM FOR THE AMOUNT OF CLAIM	7100-000		9,551.80	35,115.86
12/22/17	040023	EG MEAT & PROVISIONS 1248 RIDLEY AVE HACIENDA HEIGHTS, CA 91745	Claim 000009, Payment 8.37757%	7100-000		3,022.99	32,092.87
12/22/17	040024	SEAQUEST SEAFOOD CORP 530 S SIXTH AVE CITY OF INDUSTRY, CA 91746	Claim 000010, Payment 8.37718%	7100-000		47.92	32,044.95
12/22/17	040025	RYDER TRUCK RENTAL INC ATTN: JENNIFER MORRIES 6000 WINDWARD PARKWAY ALPHARETTA GA 30005	Claim 000011, Payment 8.37750%	7100-000		543.49	31,501.46
12/22/17	040026	BARRY GROUP INC 415 GRIFFIN DRIVE CORNER BROOK, NL A2H 3E9 CANADA	Claim 000012, Payment 8.37758%	7100-000		3,541.44	27,960.02
12/22/17	040027	KING MEAT 4215 EXCHANGE AVE VERNON, CA 90058	Claim 000014, Payment 8.37758% (14-1) PROOF OF CLAIM (14-1) STATEMENT, VLISA AND SUPPORTING DOCUMENTS	7100-000		4,004.78	23,955.24
12/22/17	040028	PENSKE TRUCK LEASING CO, L.P. PO BOX 563 READING PA 19603-0563	Claim 000015, Payment 8.37748%	7100-000		407.02	23,548.22
		CENSEA, INC. MICHAEL R. GOLDFEIN C/O BERLIN & BRAUDE 650 DUNDEE ROAD, SUITE 456 NORTHBROOK IL 60062					

Page Subtotals 0.00 21,119.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 2:13-16651 -RK
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1393 Checking Account

Taxpayer ID No: *****7913
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/22/17	040029	JBS USA, LLC LUANN BERNARD 1770 PROMONTORY CIRCLE GREELEY CO 80634	Claim 000016, Payment 8.37756%	7100-000		4,179.80	19,368.42
12/22/17	040030	WESTERN BROKERS, INC. SIMON & SIMON LLP 9850 RESEARCH DRIVE IRVINE CA 92618	Claim 000017, Payment 8.37758%	7100-000		4,901.12	14,467.30
12/22/17	040031	HARVEST MEAT COMPANY, INC. 1022 BAY MARINA DRIVE #106 NATIONAL CITY, CA 91950	Claim 000018, Payment 8.37758% (18-1) GOODS SOLD	7100-000		9,613.04	4,854.26
12/22/17	040032	MEG LLC PO BOX 583 LOS ANGELES CA 90272	Claim 000021, Payment 8.37758%	7100-000		2,369.57	2,484.69
12/22/17	040033	STATE BOARD OF EQUALIZATION SPECIAL OPERATIONS BRANCH, MIC:55 PO BOX 942879 SACRAMENTO CA 94279-0055	Claim 000024B, Payment 8.37861%	7100-000		13.88	2,470.81
12/22/17	040034	TAPIA ENTERPRISES INC C/O LAW OFFICE OF GARY S SHERMAN 21112 VENTURA BLVD WOODLAND HILLS CA 91364-2103	Claim 000025, Payment 8.37758%	7100-000		879.08	1,591.73
12/22/17	040035	EMA FOODS CO., INC. 4110 WESTSIDE DRIVE, SUITE C TUPELO, MS 38801	Claim 000026, Payment 8.37753%	7100-000		1,591.73	0.00
* 02/27/18	040017	MEATCO PROVISIONS 2652 LONG BEACH AVE LOS ANGELES, CA 90058	Stop Payment Reversal SA	7100-004		-26,338.48	26,338.48
03/02/18	040036	United States Bankruptcy Court 255 East Temple Street, Room 940	Claim 000002, Payment 8.37757% Trustee cannot locate creditor. Unclaimed funds	7100-001		26,338.48	0.00

Page Subtotals 0.00 23,548.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 2:13-16651 -RK
Case Name: BONANZA FOODS AND PROVISIONS, INC.

Trustee Name: JASON M. RUND, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****1393 Checking Account

Taxpayer ID No: *****7913
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Los Angeles, CA 90012	remitted to the Clerk of Court pursuant to 11 U.S.C. § 347 (a) and Federal Rules of Bankruptcy Procedure rule 3011.				

COLUMN TOTALS	559,602.72	559,602.72	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	559,602.72	559,602.72	
Less: Payments to Debtors		0.00	
Net	559,602.72	559,602.72	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****1393	559,602.72	559,602.72	0.00
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	559,602.72	559,602.72	0.00
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00